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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
A		GENERAL FUND	BALANCE SHEET						
A	631		DUE TO OTHER GOVERNMENTS						
000070	NYS DEPT AGRICULTURE 062521	0	2021 12	INV P	92.00	062521	197178	SPAY & NEUTER	
000071	NYS DEPT OF HEALTH 062521	0	2021 12	INV P	427.50	062521	197179	MARRIAGE REPORT	
	ACCOUNT TOTAL				519.50				
A	663		DUE TO COUNTY-TAX LEVY						
012100	CAYUGA COUNTY TREASU 033121	0	2021 12	DIR P	2,123,463.14	MC070121	6292021	COUNTY TAXES COLLEC	
	ACCOUNT TOTAL				2,123,463.14				
	ORG A			TOTAL	2,123,982.64				
A1110		CITY COURT							
A1110	440		SERVICES						
012101	CAYUGA COUNTY TREASU 040121063021	0	2021 12	INV P	25,981.89	062521	197104	CITY COURT LEASE	
	ACCOUNT TOTAL				25,981.89				
	ORG A1110			TOTAL	25,981.89				
A1210		MAYOR & CITY COUNCIL							
A1210	412		OPERATING SUPPLIES						
006467	MILLER, RHONDA 052221	0	2021 12	INV P	32.99	061121	197025	REIMBURSEMENT	
006783	CARDMEMBER SERVICE JUNE21	0	2021 12	INV P	440.04	062521	197098	CREDIT CARD	
014995	COSENTINO FLORIST 4079	1577	2021 12	INV P	115.90	061121	196960	R/W/B WREATH FOR ME	
024900	JACOBS PRESS INC 9652	1680	2021 12	INV P	609.12	070921	197309	PROCLAMATION COVERS	
024900	JACOBS PRESS INC 9654	1681	2021 12	INV P	979.36	070921	197309	PROCLAMATION COVERS	
					1,588.48				
	ACCOUNT TOTAL				2,177.41				
A1210	430		OTHER UTILITIES						
003271	VERIZON WIRELESS 9880479521	0	2021 12	INV P	110.00	061121	197071	CELLPHONES & IPADS	
007727	CUDDY, TERRY 010921060921	270	2021 12	INV P	270.00	070921	197261	CELL PHONE STIPEND	
008007	LOCASTRO, TIMOTHY 022021062021	1197	2021 12	INV P	225.00	070921	197325	CELL PHONE STIPEND	
055931	MCCORMICK, DEBRA 051021061021	288	2021 12	INV P	90.00	070921	197330	CELL PHONE STIPEND	
070550	QUILL, MICHAEL D 052021	289	2021 12	INV P	45.00	061121	197042	CELL PHONE STIPEND	
	ACCOUNT TOTAL				740.00				
A1210	440		SERVICES						

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	006783	CARDMEMBER SERVICE	JUNE21	0	2021 12 INV P	599.88 062521	197098 CREDIT CARD
					ACCOUNT TOTAL	599.88	
A1210	460				TRAVEL, TRAINING, PROF DEV		
	000289	CAYUGA COUNTY CHAMBE	92364	1556	2021 12 INV P	40.00 061121	196952 CHAMBER OF COMMERCE
					ACCOUNT TOTAL	40.00	
A1210	841				HEALTH INSURANCE		
	003053	CANA RX	MAY2021	0	2021 12 DIR P	35.46 MC060721	60721 PRESCRIPTIONS MAY 2
	006525	CROUSE HOSPITAL	150-111065	0	2021 12 INV P	50.12 061121	196962 EAP SERVICES
	007492	USI INSURANCE SERVIC	3732289	0	2021 12 INV P	67.88 062521	197214 CONSULTING
					ACCOUNT TOTAL	153.46	
					ORG A1210 TOTAL	3,710.75	
A1230					CITY MANAGER		
A1230	430				OTHER UTILITIES		
	000518	DYGERT, JEFFREY	010121060121	503	2021 12 INV P	270.00 070921	197275 MONTHLY CELL PHONE
					ACCOUNT TOTAL	270.00	
A1230	440				SERVICES		
	015610	CUSTOM ENGRAVING INC	50440	1478	2021 12 INV P	52.00 061121	196963 WORK ANNIVERSARY GI
					ACCOUNT TOTAL	52.00	
A1230	460				TRAVEL, TRAINING, PROF DEV		
	000289	CAYUGA COUNTY CHAMBE	92364	1556	2021 12 INV P	120.00 061121	196952 CHAMBER OF COMMERCE
					ACCOUNT TOTAL	120.00	
A1230	841				HEALTH INSURANCE		
	003053	CANA RX	MAY2021	0	2021 12 DIR P	25.42 MC060721	60721 PRESCRIPTIONS MAY 2
	006525	CROUSE HOSPITAL	150-111065	0	2021 12 INV P	35.93 061121	196962 EAP SERVICES
	007492	USI INSURANCE SERVIC	3732289	0	2021 12 INV P	48.67 062521	197214 CONSULTING
					ACCOUNT TOTAL	110.02	
					ORG A1230 TOTAL	552.02	
A1305					FINANCE DEPARTMENT		
A1305	412				OPERATING SUPPLIES		
	036211	PETTY CASH, COMPTR	062521	0	2021 12 INV P	24.84 062521	197185 PETTY CASH
					ACCOUNT TOTAL	24.84	

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YEAR/PERIOD: 2021/12 TO 2021/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
A1305 430			OTHER UTILITIES					
004180 GAUTHIER, ROBERT	010921060921	0	2021 12 INV P	270.00 070921	197292	CELLPHONE REIMBURSE		
007306 JACOBS, RACHEL	022721052721	196	2021 12 INV P	180.00 061121	197001	CELL PHONE REIMBURS		
			ACCOUNT TOTAL	450.00				
A1305 440			SERVICES					
037000 POSTMASTER	JUNE302021	0	2021 12 INV P	245.00 MC070121	42211	ANNUAL PAYMENT PO B		
			ACCOUNT TOTAL	245.00				
A1305 460			TRAVEL, TRAINING, PROF DEV					
006783 CARDMEMBER SERVICE	JUNE21	0	2021 12 INV P	485.38 062521	197098	CREDIT CARD		
007306 JACOBS, RACHEL	061121	1594	2021 12 INV P	228.58 062521	197156	MILEAGE REIMB 6/9-6		
036211 PETTY CASH, COMPTRON	062521	0	2021 12 INV P	20.08 062521	197185	PETTY CASH		
			ACCOUNT TOTAL	734.04				
A1305 841			HEALTH INSURANCE					
003053 CANA RX	MAY2021	0	2021 12 DIR P	68.69 MC060721	60721	PRESCRIPTIONS MAY 2		
006525 CROUSE HOSPITAL	150-111065	0	2021 12 INV P	97.09 061121	196962	EAP SERVICES		
007492 USI INSURANCE SERVIC	3732289	0	2021 12 INV P	131.51 062521	197214	CONSULTING		
			ACCOUNT TOTAL	297.29				
			ORG A1305 TOTAL	1,751.17				
A1355			ASSESSMENT					
A1355 430			OTHER UTILITIES					
003271 VERIZON WIRELESS	9880479521	0	2021 12 INV P	75.98 061121	197071	CELLPHONES & IPADS		
			ACCOUNT TOTAL	75.98				
A1355 450			FEES					
007218 COSTAR REALTY INFORM	1142284681	368	2021 12 INV P	412.78 062521	197113	12 MONTHS MEMBERSHI		
			ACCOUNT TOTAL	412.78				
A1355 481			FUEL					
011777 CAYUGA COUNTY HIGHWA	MAY21	0	2021 12 INV P	56.09 062521	197102	FUEL		
			ACCOUNT TOTAL	56.09				
A1355 841			HEALTH INSURANCE					
003053 CANA RX	MAY2021	0	2021 12 DIR P	27.03 MC060721	60721	PRESCRIPTIONS MAY 2		

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006525	CROUSE HOSPITAL 150-111065	0	2021 12	INV	P	38.20 061121	196962	EAP SERVICES	
007492	USI INSURANCE SERVIC 3732289	0	2021 12	INV	P	51.74 062521	197214	CONSULTING	
ACCOUNT TOTAL						116.97			
ORG A1355 TOTAL						661.82			
A1410	CITY CLERK								
A1410	430	OTHER UTILITIES							
000349	MASON, CHUCK 080121063021	1593	2021 12	INV	P	540.00 061121	197021	CELL PHONE REIMBURS	
003271	VERIZON WIRELESS 9880479521	0	2021 12	INV	P	22.00 061121	197071	CELLPHONES & IPADS	
ACCOUNT TOTAL						562.00			
A1410	440	SERVICES							
004817	THE CITIZEN 050221	293	2021 12	INV	P	6.00 061121	197060	BLANKET PO FOR RETA	
004817	THE CITIZEN 58133-1	293	2021 12	INV	P	900.00 062521	197209	BLANKET PO FOR RETA	
004817	THE CITIZEN 58263	293	2021 12	INV	P	28.48 061121	197060	BLANKET PO FOR RETA	
004817	THE CITIZEN 58292	293	2021 12	INV	P	29.28 061121	197060	BLANKET PO FOR RETA	
004817	THE CITIZEN 58305	293	2021 12	INV	P	110.00 061121	197060	BLANKET PO FOR RETA	
004817	THE CITIZEN 58661-3	293	2021 12	INV	P	199.14 062521	197209	BLANKET PO FOR RETA	
004817	THE CITIZEN 59104	293	2021 12	INV	P	34.41 061121	197060	BLANKET PO FOR RETA	
004817	THE CITIZEN 59104-1	293	2021 12	INV	P	34.41 062521	197209	BLANKET PO FOR RETA	
004817	THE CITIZEN 59241-1	293	2021 12	INV	P	108.40 062521	197209	BLANKET PO FOR RETA	
004817	THE CITIZEN 59338-1	293	2021 12	INV	P	18.61 062521	197209	BLANKET PO FOR RETA	
004817	THE CITIZEN 59343-1	293	2021 12	INV	P	28.88 062521	197209	BLANKET PO FOR RETA	
004817	THE CITIZEN 59349-1	293	2021 12	INV	P	350.00 062521	197209	BLANKET PO FOR RETA	
						1,847.61			
006783	CARDMEMBER SERVICE JUNE21	0	2021 12	INV	P	742.63 062521	197098	CREDIT CARD	
024900	JACOBS PRESS INC 89040	1581	2021 12	INV	P	230.50 070921	197309	CITY WEBSITE PROMOT	
ACCOUNT TOTAL						2,820.74			
A1410	460	TRAVEL, TRAINING, PROF DEV							
000289	CAYUGA COUNTY CHAMBE 92364	1556	2021 12	INV	P	40.00 061121	196952	CHAMBER OF COMMERCE	
ACCOUNT TOTAL						40.00			
A1410	841	HEALTH INSURANCE							
003053	CANA RX MAY2021	0	2021 12	DIR	P	24.27 MC060721	60721	PRESCRIPTIONS MAY 2	
006525	CROUSE HOSPITAL 150-111065	0	2021 12	INV	P	34.30 061121	196962	EAP SERVICES	
007492	USI INSURANCE SERVIC 3732289	0	2021 12	INV	P	46.46 062521	197214	CONSULTING	
ACCOUNT TOTAL						105.03			

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YEAR/PERIOD: 2021/12 TO 2021/12		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
		ORG A1410	TOTAL			3,527.77		
A1420		CORPORATION COUNSEL						
A1420	417		HUMAN RIGHT COMMISSION-GRANT					
003793	HUMAN RIGHTS COMMISS 052721	1776	2021 12	INV	P	896.11	061121	196993 HUMAN RIGHTS COMMISS
003793	HUMAN RIGHTS COMMISS 060721	1776	2021 12	INV	P	5,000.00	MC061821	42141 HUMAN RIGHTS COMMISS
						5,896.11		
ACCOUNT TOTAL						5,896.11		
A1420	430		OTHER UTILITIES					
003271	VERIZON WIRELESS 9880479521	0	2021 12	INV	P	17.02	061121	197071 CELLPHONES & IPADS
006570	DEFORREST, STACY 012621052621	552	2021 12	INV	P	225.00	070921	197268 BPO CELL PHONE REIM
007058	GARLAND, NATE 011421041421	554	2021 12	INV	P	180.00	070921	197291 BPO CELL PHONE REIM
ACCOUNT TOTAL						422.02		
A1420	450		FEEES					
006452	THOMSON REUTERS 844424896	233	2021 12	INV	P	132.00	070921	197388 ANNUAL SUBSCRIPTION
ACCOUNT TOTAL						132.00		
A1420	841		HEALTH INSURANCE					
003053	CANA RX MAY2021	0	2021 12	DIR	P	10.65	MC060721	60721 PRESCRIPTIONS MAY 2
006525	CROUSE HOSPITAL 150-111065	0	2021 12	INV	P	15.06	061121	196962 EAP SERVICES
007492	USI INSURANCE SERVIC 3732289	0	2021 12	INV	P	20.40	062521	197214 CONSULTING
ACCOUNT TOTAL						46.11		
		ORG A1420	TOTAL			6,496.24		
A1430		CIVIL SERVICE						
A1430	440		SERVICES					
004535	D'ARPINO, MARISSA 060521	0	2021 12	INV	P	100.00	062521	197118 EXAM PROCTOR
ACCOUNT TOTAL						100.00		
A1430	841		HEALTH INSURANCE					
003053	CANA RX MAY2021	0	2021 12	DIR	P	9.75	MC060721	60721 PRESCRIPTIONS MAY 2
006525	CROUSE HOSPITAL 150-111065	0	2021 12	INV	P	13.78	061121	196962 EAP SERVICES
007492	USI INSURANCE SERVIC 3732289	0	2021 12	INV	P	18.66	062521	197214 CONSULTING
ACCOUNT TOTAL						42.19		
		ORG A1430	TOTAL			142.19		

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
HUMAN RESOURCES								
A1435	841							
A1435	003053 CANA RX	MAY2021	0	2021 12	DIR P	9.75 MC060721	60721	PRESCRIPTIONS MAY 2
	006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV P	13.78 061121	196962	EAP SERVICES
	007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV P	18.66 062521	197214	CONSULTING
ACCOUNT TOTAL						42.19		
ORG A1435 TOTAL						42.19		
ENGINEERING								
A1440	220							
A1440	007619 KIP AMERICA INC	72871540	177	2021 12	INV P	256.86 070921	197316	MONTHLY LEASE FEE F
ACCOUNT TOTAL						256.86		
A1440	409							
A1440	002310 ESRI INC	94048882	1451	2021 12	INV P	760.00 062521	197126	ArcGIS SOFTWARE REN
ACCOUNT TOTAL						760.00		
OPERATING SUPPLIES								
A1440	412							
	001533 PLAN & PRINT SYSTEMS	I321092	0	2021 12	INV P	89.80 062521	197187	SUPPLIES
	001533 PLAN & PRINT SYSTEMS	I321179	1423	2021 12	INV P	565.01 062521	197187	BPO FOR INKS, PAPER
						654.81		
	003445 HOME DEPOT USA INC	3012668	988	2021 12	INV P	33.12 061121	196991	BPO FOR LUMBER, TOO
	010600 CALLAHAN MASONRY SUP	13105	178	2021 12	INV P	48.00 062521	197095	MARKING PAINT, RAIN
	011210 CASES UNLIMITED	8324	1427	2021 12	INV P	14.45 062521	197101	BPO FOR SHIPPING SE
	020834 GENUINE AUTO PARTS	945989	1560	2021 12	INV P	112.79 061121	196981	BPO FOR PARTS AS NE
ACCOUNT TOTAL						863.17		
OTHER UTILITIES								
A1440	430							
	000134 COCKRELL, ALBERT	060921	290	2021 12	INV P	45.00 070921	197257	CELL PHONE REIMBURS
	000134 COCKRELL, ALBERT	061121	0	2021 12	INV P	45.00 070921	197257	CELLPHONE REIMBURSE
						90.00		
	003271 VERIZON WIRELESS	9880479521	0	2021 12	INV P	183.11 061121	197071	CELLPHONES & IPADS
ACCOUNT TOTAL						273.11		
SERVICES								
A1440	440							
	001933 LUPIEN, WILLIAM	052021	173	2021 12	INV P	45.00 061121	197012	CELL PHONE REIMBURS

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	005766	CANON SOLUTIONS AMER 562740	1343	2021 12	INV	P	68.60 062521	197097	BPO FOR MAINTENANCE
					ACCOUNT TOTAL		113.60		
A1440	450				FEEES				
	005718	FISHER ASSOCIATES, P 210159001	1405	2021 12	INV	P	200.00 062521	197133	CONSULTING SERVICES
					ACCOUNT TOTAL		200.00		
A1440	451				CONSULTING FEES				
	005718	FISHER ASSOCIATES, P 210159001	1405	2021 12	INV	P	300.00 062521	197133	CONSULTING SERVICES
					ACCOUNT TOTAL		300.00		
A1440	460				TRAVEL, TRAINING, PROF DEV				
	036211	PETTY CASH, COMP TROL 062521	0	2021 12	INV	P	5.50 062521	197185	PETTY CASH
					ACCOUNT TOTAL		5.50		
A1440	481				FUEL				
	011777	CAYUGA COUNTY HIGHWA MAY21	0	2021 12	INV	P	104.24 062521	197102	FUEL
					ACCOUNT TOTAL		104.24		
A1440	841				HEALTH INSURANCE				
	003053	CANA RX MAY2021	0	2021 12	DIR	P	34.63 MC060721	60721	PRESCRIPTIONS MAY 2
	006525	CROUSE HOSPITAL 150-111065	0	2021 12	INV	P	48.95 061121	196962	EAP SERVICES
	007492	USI INSURANCE SERVIC 3732289	0	2021 12	INV	P	66.31 062521	197214	CONSULTING
					ACCOUNT TOTAL		149.89		
					ORG A1440 TOTAL		3,026.37		
A1620					BUILDINGS				
A1620	412				OPERATING SUPPLIES				
	003445	HOME DEPOT USA INC 5012815	98	2021 12	INV	P	18.45 061121	196991	BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 8012992	98	2021 12	INV	P	40.33 061121	196991	BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 9010838	98	2021 12	INV	P	20.82 061121	196991	BPO - OPERATING SUP
							79.60		
	005267	A & M GRAPHICS, INC 9081	524	2021 12	INV	P	632.00 061121	196932	BPO - OPERATING SUP
	017700	DONOVAN LUKSA PAPER 366469	117	2021 12	INV	P	26.25 062521	197121	BPO - OPERATING SUP
	017700	DONOVAN LUKSA PAPER 366720	117	2021 12	INV	P	84.95 062521	197121	BPO - OPERATING SUP
							111.20		
	032462	IRR SUPPLY CENTERS 47303058	1060	2021 12	INV	P	40.69 061121	196998	BPO - OPERATING SUP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
036211	PETTY CASH, COMPTROL	062521	0	2021 12	INV P	26.30	062521	197185	PETTY CASH
045900	VASCO BRANDS INC	127537	1317	2021 12	INV P	365.72	070921	197398	BPO - OPERATING SUP
045900	VASCO BRANDS INC	127670	1507	2021 12	INV P	1,309.40	070921	197398	BPO - OPERATING SUP
045900	VASCO BRANDS INC	127704	1507	2021 12	INV P	54.75	070921	197398	BPO - OPERATING SUP
045900	VASCO BRANDS INC	127757	1507	2021 12	INV P	74.50	070921	197398	BPO - OPERATING SUP
						1,804.37			
ACCOUNT TOTAL						2,694.16			
A1620	425			ELECTRIC					
006107	NYSEG	052821	0	2021 12	INV P	2,031.25	061121	197034	24 SOUTH ST
006107	NYSEG	061121	0	2021 12	INV P	767.42	062521	197181	25 SEMINARY ST
006107	NYSEG	062321	0	2021 12	INV P	1,672.43	070921	197348	24 SOUTH ST
						4,471.10			
007957	NYIEB	CM223	0	2021 12	INV P	8.22	070921	197344	ELECTRIC
ACCOUNT TOTAL						4,479.32			
A1620	430			TELEPHONE & OTHER UTILITIES					
000776	TOZZI, MARC	041621	1084	2021 12	INV P	45.00	061121	197065	CELL PHONE REIMBURS
ACCOUNT TOTAL						45.00			
A1620	440			SERVICES					
006564	ORKIN	210162915	234	2021 12	INV P	75.00	062521	197182	BPO - SERVICES - PE
006659	CINTAS	4084446239	1328	2021 12	INV P	337.50	061121	196956	BPO - SERVICES - TO
006659	CINTAS	4087094973	1511	2021 12	INV P	337.50	070921	197256	BPO - SERVICES - TO
						675.00			
007717	BISON ELEVATOR SERVI	75752	1310	2021 12	INV P	325.00	062521	197092	CITY HALL ELEVATOR
023200	HERRTRONICS INC	15502	1073	2021 12	INV P	272.40	070921	197302	BPO - SERVICES - MO
023200	HERRTRONICS INC	23137	1073	2021 12	INV P	75.00	062521	197147	BPO - SERVICES - MO
023200	HERRTRONICS INC	23138	1073	2021 12	INV P	75.00	062521	197147	BPO - SERVICES - MO
023200	HERRTRONICS INC	23147	1073	2021 12	INV P	150.00	062521	197147	BPO - SERVICES - MO
023200	HERRTRONICS INC	23230	1073	2021 12	INV P	90.00	062521	197147	BPO - SERVICES - MO
						662.40			
041225	SIRACUSA MECHANICAL	CH-HV014	1221	2021 12	INV P	680.00	070921	197373	GEO THERMAL SYSTEM R
ACCOUNT TOTAL						2,417.40			
A1620	481			FUEL					
002033	D & L TRUCK STOP INC	106823	1319	2021 12	INV P	16.84	062521	197116	BPO - FUEL - FOR HO

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YEAR/PERIOD: 2021/12 TO 2021/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
002033 D & L TRUCK STOP INC	106872	1319	2021 12	INV	P	20.00 062521	197116	BPO - FUEL - FOR HO		
002033 D & L TRUCK STOP INC	106990	1319	2021 12	INV	P	6.92 062521	197116	BPO - FUEL - FOR HO		
002033 D & L TRUCK STOP INC	107133	1319	2021 12	INV	P	14.69 062521	197116	BPO - FUEL - FOR HO		
002033 D & L TRUCK STOP INC	107156	1319	2021 12	INV	P	35.62 062521	197116	BPO - FUEL - FOR HO		
						94.07				
ACCOUNT TOTAL						94.07				
A1620 841			HEALTH INSURANCE							
003053 CANA RX	MAY2021	0	2021 12	DIR	P	14.56 MC060721	60721	PRESCRIPTIONS MAY 2		
006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV	P	20.58 061121	196962	EAP SERVICES		
007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV	P	27.88 062521	197214	CONSULTING		
ACCOUNT TOTAL						63.02				
ORG A1620 TOTAL						9,792.97				
A1621			EQUAL RIGHTS HERITAGE CENTER							
A1621 412			OPERATING SUPPLIES							
003445 HOME DEPOT USA INC	5141545	146	2021 12	INV	P	57.90 070921	197304	BPO - OPERATING SUP		
ACCOUNT TOTAL						57.90				
A1621 425			ELECTRIC							
006107 NYSEG	052121A	0	2021 12	INV	P	1,126.67 061121	197034	25 SOUTH ST		
006107 NYSEG	062221A	0	2021 12	INV	P	1,327.48 070921	197348	25 SOUTH ST		
						2,454.15				
ACCOUNT TOTAL						2,454.15				
A1621 430			OTHER UTILITIES							
006468 FIRSTLIGHT	9318668	0	2021 12	INV	P	808.71 062521	197132	TELEPHONES		
ACCOUNT TOTAL						808.71				
A1621 440			SERVICES							
006564 ORKIN	210163706	235	2021 12	INV	P	66.00 062521	197182	BPO - SERVICES - PE		
ACCOUNT TOTAL						66.00				
ORG A1621 TOTAL						3,386.76				
A1640			PUBLIC WORKS GARAGE							
A1640 412			OPERATING SUPPLIES							
001079 SNAP-ON-TOOLS	6152174909	569	2021 12	INV	P	58.25 070921	197375	BPO - OPERATING SUP		
006547 HP INC	9011688691	1430	2021 12	INV	P	137.00 061121	196992	NEW MONITOR FOR KEV		

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YEAR/PERIOD: 2021/12 TO 2021/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006780 LAWSON PRODUCTS INC	9308466297	157	2021 12	INV	P	94.90 061121	197007	BPO - OPERATING SUP		
006780 LAWSON PRODUCTS INC	9308520820	157	2021 12	INV	P	491.14 062521	197164	BPO - OPERATING SUP		
						586.04				
020144 FASTENAL CO	NYAUB77046	126	2021 12	INV	P	1.94 062521	197130	BPO - OPERATING SUP		
022800 HAUN WELDING SUPPLY	7656869	135	2021 12	INV	P	60.12 070921	197301	BPO - OPERATING SUP		
022800 HAUN WELDING SUPPLY	V699677	135	2021 12	INV	P	50.55 062521	197145	BPO - OPERATING SUP		
022800 HAUN WELDING SUPPLY	V699678	135	2021 12	INV	P	16.78 062521	197145	BPO - OPERATING SUP		
						127.45				
						ACCOUNT TOTAL			910.68	
A1640 420						GAS				
006107 NYSEG	051721	0	2021 12	INV	P	600.23 061121	197034	GAS & ELECTRIC		
006107 NYSEG	061521	0	2021 12	INV	P	323.24 070921	197348	GAS & ELECTRIC		
						923.47				
007956 MARATHON ENERGY	32692434	0	2021 12	INV	P	33.46 070921	197329	366 W GENESEE ST		
007956 MARATHON ENERGY	80982478	0	2021 12	INV	P	346.39 061121	197017	366 W GENESEE ST		
						379.85				
						ACCOUNT TOTAL			1,303.32	
A1640 425						ELECTRIC				
006107 NYSEG	052021C	0	2021 12	INV	P	85.93 061121	197034	366 W GENESEE ST		
006107 NYSEG	052721B	0	2021 12	INV	P	86.67 061121	197034	366 W GENESEE ST RD		
						172.60				
007957 NYIEB	3825	0	2021 12	INV	P	11.84 061121	197033	ELECTRIC		
007957 NYIEB	3903	0	2021 12	INV	P	10.57 070921	197344	ELECTRIC		
						22.41				
						ACCOUNT TOTAL			195.01	
A1640 430						TELEPHONE & OTHER UTILITIES				
003271 VERIZON WIRELESS	9880479521	0	2021 12	INV	P	17.02 061121	197071	CELLPHONES & IPADS		
006468 FIRSTLIGHT	9318668	0	2021 12	INV	P	774.12 062521	197132	TELEPHONES		
						ACCOUNT TOTAL			791.14	
A1640 481						FUEL				
003889 SUBURBAN PROPANE	678406	253	2021 12	INV	P	85.42 062521	197204	BPO - FUEL - PROPAN		
011777 CAYUGA COUNTY HIGHWA	MAY21	0	2021 12	INV	P	128.16 062521	197102	FUEL		

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YEAR/PERIOD: 2021/12 TO 2021/12		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
ACCOUNT TOTAL						213.58		
A1640 841								HEALTH INSURANCE
003053 CANA RX	MAY2021	0	2021 12	DIR	P	34.10 MC060721	60721	PRESCRIPTIONS MAY 2
006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV	P	48.20 061121	196962	EAP SERVICES
007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV	P	65.28 062521	197214	CONSULTING
ACCOUNT TOTAL						147.58		
ORG A1640 TOTAL						3,561.31		
A1670								CENTRAL SERVICES
A1670 220								OFFICE EQUIPMENT
000804 CDW GOVERNMENT INC	F021411	1597	2021 12	INV	P	288.60 070921	197253	Patch Cables for sw
000804 CDW GOVERNMENT INC	F087488	1597	2021 12	INV	P	226.25 070921	197253	Patch Cables for sw
000804 CDW GOVERNMENT INC	F215992	1597	2021 12	INV	P	414.40 070921	197253	Patch Cables for sw
000804 CDW GOVERNMENT INC	F630373	1646	2021 12	INV	P	2,904.55 070921	197253	2nd Rack and UPS un
000804 CDW GOVERNMENT INC	F700232	1646	2021 12	INV	P	1,524.72 070921	197253	2nd Rack and UPS un
000804 CDW GOVERNMENT INC	F837439	1646	2021 12	INV	P	21.94 070921	197253	2nd Rack and UPS un
000804 CDW GOVERNMENT INC	F980046	1597	2021 12	INV	P	62.50 070921	197253	Patch Cables for sw
						5,442.96		
006783 CARDMEMBER SERVICE	JUNE21	0	2021 12	INV	P	167.96 062521	197098	CREDIT CARD
ACCOUNT TOTAL						5,610.92		
A1670 409								SOFTWARE EXPENSES
000804 CDW GOVERNMENT INC	F659099	1611	2021 12	INV	P	5,283.00 070921	197253	SolarWinds Network
ACCOUNT TOTAL						5,283.00		
A1670 411								OFFICE SUPPLIES
000019 STAPLES INC	3476584589	211	2021 12	INV	P	68.23 061121	197055	BPO SUPPLIES
000019 STAPLES INC	3476749093	211	2021 12	INV	P	49.49 061121	197055	BPO SUPPLIES
000019 STAPLES INC	3477084075	211	2021 12	INV	P	117.71 061121	197055	BPO SUPPLIES
000019 STAPLES INC	3477427107	211	2021 12	INV	P	9.39 062521	197202	BPO SUPPLIES
000019 STAPLES INC	3477507351	211	2021 12	INV	P	36.23 062521	197202	BPO SUPPLIES
000019 STAPLES INC	3478908725	211	2021 12	INV	P	482.19 070921	197377	BPO SUPPLIES
000019 STAPLES INC	3479015633	211	2021 12	INV	P	71.97 070921	197377	BPO SUPPLIES
						835.21		
039200 ROCHESTER MIDLAND CO	INV00259789	0	2021 12	INV	P	326.61 070921	197369	SANITIZERS
039200 ROCHESTER MIDLAND CO	inv00259864	1544	2021 12	INV	P	740.11 070921	197369	SANITIZERS
039200 ROCHESTER MIDLAND CO	INV00260361	1544	2021 12	INV	P	139.97 070921	197369	SANITIZERS
						1,206.69		

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
045581 USHERWOOD OFFICE TEC	1002162	210	2021 12	INV	P	578.71 070921	197397	B - SUPPLIES	
						ACCOUNT TOTAL			2,620.61
A1670 412						OPERATING SUPPLIES			
001076 ULINE	132491395	0	2021 12	INV	P	39.93 070921	197394	DOORKNOB BAGS	
006783 CARDMEMBER SERVICE	JUNE21	0	2021 12	INV	P	22.12 062521	197098	CREDIT CARD	
						ACCOUNT TOTAL			62.05
A1670 430						TELEPHONE & OTHER UTILITIES			
003271 VERIZON WIRELESS	9880479521	0	2021 12	INV	P	25.35 061121	197071	CELLPHONES & IPADS	
006468 FIRSTLIGHT	9318668	0	2021 12	INV	P	3,096.23 062521	197132	TELEPHONES	
040681 VERIZON	053121	0	2021 12	INV	P	161.18 062521	197216	552156132000110	
						ACCOUNT TOTAL			3,282.76
A1670 440						SERVICES			
000765 EASTERN MANAGED PRIN	IN2843887	0	2021 12	INV	P	412.24 070921	197276	COPIERS	
004552 SHRED IT USA LLC	8182104932	1066	2021 12	INV	P	89.51 062521	197196	SHREDDING SERVICES	
006059 CARPENTER, KEVIN	TX 1188	525	2021 12	INV	P	300.00 062521	197099	TAX WEBSITE HOSTING	
006059 CARPENTER, KEVIN	TX1189	525	2021 12	INV	P	384.00 062521	197099	TAX WEBSITE HOSTING	
									684.00
006204 STARK/INTEL	CI-0001855	0	2021 12	INV	P	225.98 070921	197378	ENERGY PROCUREMENT	
006204 STARK/INTEL	CI-0001856	0	2021 12	INV	P	2.76 070921	197378	ENERGY PROCUREMENT	
									228.74
006347 ABS SOLUTIONS	133827	1600	2021 12	INV	P	2,400.00 062521	197078	Customer Care hours	
006437 GREAT AMERICA FINANC	29445616	63	2021 12	INV	P	224.39 062521	197143	MAIL MACHINE LEASE	
007436 KRONOS SAASHR, INC	11774525	0	2021 12	INV	P	989.54 070921	197319	WORKFORCE TIME KEEP	
048513 XEROX CORPORATION	2690526	0	2021 12	INV	P	2,074.19 070921	197404	COPIERS	
						ACCOUNT TOTAL			7,102.61
A1670 449						RADIO TOWER EXPENSES			
006107 NYSEG	051721	0	2021 12	INV	P	25.12 061121	197034	GAS & ELECTRIC	
006107 NYSEG	061521	0	2021 12	INV	P	25.50 070921	197348	GAS & ELECTRIC	
									50.62
007956 MARATHON ENERGY	39618726	0	2021 12	INV	P	.94 062521	197170	85 OSBORNE ST	

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	007957 NYIEB	3925	0	2021 12	INV P	90.91 070921	197344	ELECTRIC
					ACCOUNT TOTAL	142.47		
A1670	490				POSTAGE			
	006438 FP MAILING SOLUTIONS	061421	219	2021 12	DIR P	1,000.00 MC061821	61421	POSTAGE
	006438 FP MAILING SOLUTIONS	062821	219	2021 12	DIR P	2,000.00 MC070121	62821	POSTAGE
						<u>3,000.00</u>		
	036211 PETTY CASH, COMPTROL	062521	0	2021 12	INV P	105.40 062521	197185	PETTY CASH
	037000 POSTMASTER	063021	0	2021 12	INV P	2,760.63 MC070121	42201	POSTAGE FOR MAILING
					ACCOUNT TOTAL	5,866.03		
A1670	491				EMPLOYEE WELLNESS PROGRAM			
	001007 LEPAK, ERIC	060121	0	2021 12	INV P	75.00 062521	197166	EMPLOYEE WELLNESS P
	005976 SMITH, JUSTIN	051521	0	2021 12	INV P	75.00 061121	197053	EMPLOYEE WELLNESS
	006005 CERIO, MIKE	053121	0	2021 12	INV P	75.00 062521	197108	EMPLOYEE WELLNESS P
	006180 FOLTZ, ROBERT	050721	0	2021 12	INV P	75.00 061121	196978	EMPLOYEE WELLNESS
	006783 CARDMEMBER SERVICE	JUNE21	0	2021 12	INV P	151.80 062521	197098	CREDIT CARD
	007020 FRANCZEK, GENO	061121	0	2021 12	INV P	70.71 062521	197135	EMPLOYEE WELLNESS P
	007136 PENSTONE, BARBARA	061921	0	2021 12	INV P	75.00 070921	197357	EMPLOYEE WELLNESS P
	007567 NEVIDOMSKY, CRYSTAL	061621	0	2021 12	INV P	40.00 070921	197341	EMPLOYEE WELLNESS P
	007710 CLINK, MELISSA	062521	0	2021 12	INV P	49.99 062521	197111	EMPLOYEE WELLNESS P
	007995 KELLY'S CHOICE LLC	1067	1131	2021 12	INV P	120.00 062521	197159	CSEA Wellness Nutri
					ACCOUNT TOTAL	807.50		
A1670	841				HEALTH INSURANCE			
	003053 CANA RX	MAY2021	0	2021 12	DIR P	9.75 MC060721	60721	PRESCRIPTIONS MAY 2
	006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV P	13.78 061121	196962	EAP SERVICES
	007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV P	18.66 062521	197214	CONSULTING
					ACCOUNT TOTAL	42.19		
	ORG A1670				TOTAL	30,820.14		

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A1910									
A1910	441								
001856	EASTERN SHORE ASSOC	612592	0	2021	12	INV P	1,122.00	062521	197124 POLICY CHANGE
							1,122.00		ACCOUNT TOTAL
							1,122.00		ORG A1910 TOTAL
A1930									
A1930	453								
002438	HINMAN	185GRANTAVENUE	0	2021	12	INV P	3,319.99	MC061121	42121 REFUND ON CITY TAXE
008085	LYNN LAW FIRM LLP	052521	0	2021	12	INV P	5,876.12	061121	197013 LEGAL SERVICES
008097	SMITH, CRYSTAL	041721	0	2021	12	INV P	365.01	062521	197198 REIMBURSEMENT VEHIC
056401	TOWNSEND, LINDA	051121	0	2021	12	INV P	1,413.04	061121	197064 REIMBURSEMENT VEHIC
							10,974.16		ACCOUNT TOTAL
							10,974.16		ORG A1930 TOTAL
A3120									
A3120	220								
005568	WB MASON CO INC	220509705	1455	2021	12	INV P	1,155.92	062521	197217 FILING CABINETS
							1,155.92		ACCOUNT TOTAL
A3120	230								
038950	ROBERT GREEN AUTO &	C006087	1434	2021	12	INV P	28,698.32	062521	197190 2020 DODGE DURANGO
							28,698.32		ACCOUNT TOTAL
A3120	250								
006171	LENOVO FINANCIAL SER	37971213	631	2021	12	INV P	17,508.67	070921	197322 VEHICLE COMPUTER FI
							17,508.67		ACCOUNT TOTAL
A3120	400								
027658	LOWE'S COMPANIES, IN	068056	83	2021	12	INV P	133.31	070921	197326 BPO-MISC SUPPLIES
027658	LOWE'S COMPANIES, IN	12063	83	2021	12	INV P	31.32	062521	197169 BPO-MISC SUPPLIES
							164.63		
							164.63		ACCOUNT TOTAL
A3120	409								
005734	TRANSUNION RISK & AL	053121	62	2021	12	INV P	160.00	062521	197212 BPO-INVESTIGATIVE T
							160.00		ACCOUNT TOTAL

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A3120 412				OPERATING SUPPLIES					
001442 LINE OF DUTY	16790	0	2021 12	INV	P	52.00 061121	197009	SUPPLIES	
002593 BASS PRO SHOPS	262982	12	2021 12	INV	P	44.95 070921	197239	BPO-MISC SUPPLIES	
002593 BASS PRO SHOPS	262983	12	2021 12	INV	P	415.97 070921	197239	BPO-MISC SUPPLIES	
						460.92			
005599 PETTY CASH, POLICE D	061121	0	2021 12	INV	P	9.25 061121	197039	PETTY CASH	
006659 CINTAS	5064450712	104	2021 12	INV	P	45.29 062521	197110	BPO-FIRST AID SERVI	
006659 CINTAS	5066822026	0	2021 12	INV	P	49.59 070921	197256	FIRST AID KIT SUPPL	
						94.88			
006783 CARDMEMBER SERVICE	JUNE21	0	2021 12	INV	P	856.49 062521	197098	CREDIT CARD	
008072 GPS VEHICLE TRACKING	12329	1559	2021 12	INV	P	514.00 062521	197141	GPS DEVICE AND SERV	
015274 CRANEBROOK TREE SERV	9264	1616	2021 12	INV	P	112.00 062521	197114	MULCH	
027658 LOWE'S COMPANIES, IN	12191	891	2021 12	INV	P	22.75 062521	197169	BPO-MISC SUPPLIES	
032086 NEW YORK POLICE SUPP	29565	1409	2021 12	INV	P	215.50 061121	197030	ID BUREAU - TEST KI	
041236 SIRCHIE FINGER PRINT	493144IN	1471	2021 12	INV	P	311.18 070921	197374	ID BUREAU SUPPLIES	
041236 SIRCHIE FINGER PRINT	499606IN	1471	2021 12	INV	P	47.88 070921	197374	ID BUREAU SUPPLIES	
						359.06			
			ACCOUNT TOTAL			2,696.85			
A3120 420				GAS					
006107 NYSEG	051721	0	2021 12	INV	P	216.09 061121	197034	GAS & ELECTRIC	
006107 NYSEG	060721	0	2021 12	INV	P	12.77 062521	197181	NORTH ST	
006107 NYSEG	061521	0	2021 12	INV	P	114.81 070921	197348	GAS & ELECTRIC	
						343.67			
007956 MARATHON ENERGY	17903713	0	2021 12	INV	P	.48 062521	197170	NORTH ST	
007956 MARATHON ENERGY	40931153	0	2021 12	INV	P	32.25 062521	197170	TECH BLVD	
007956 MARATHON ENERGY	94747274	0	2021 12	INV	P	26.48 062521	197170	NORTH ST	
						59.21			
			ACCOUNT TOTAL			402.88			
A3120 425				ELECTRIC					
006107 NYSEG	051721	0	2021 12	INV	P	19.46 061121	197034	GAS & ELECTRIC	
006107 NYSEG	061521	0	2021 12	INV	P	202.76 070921	197348	GAS & ELECTRIC	
						222.22			

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
007957 NYIEB	3864	0	2021 12	INV P	.34 061121		197033 ELECTRIC		
007957 NYIEB	3878	0	2021 12	INV P	550.74 061121		197033 ELECTRIC		
007957 NYIEB	3926	0	2021 12	INV P	.44 070921		197344 ELECTRIC		
					551.52				
ACCOUNT TOTAL					773.74				
A3120 430			TELEPHONE & OTHER UTILITIES						
000564 DEROSA, SEAN	071320061321	92	2021 12	INV P	540.00 070921		197270 BPO-CELLULAR PHONE		
002426 ANTHONY, ROGER	070920060921	11	2021 12	INV P	540.00 070921		197226 BPO-CELLULAR PHONE		
002982 LARAWAY, DONALD	070921060921	13	2021 12	INV P	540.00 062521		197163 BPO-CELLUALR PHONE		
003271 VERIZON WIRELESS	9880479521	0	2021 12	INV P	1,144.94 061121		197071 CELLPHONES & IPADS		
004476 TIME WARNER CABLE	805975101051721	89	2021 12	INV P	16.29 061121		197063 BPO-CABLE SERVICES		
004476 TIME WARNER CABLE	805975101061721	89	2021 12	INV P	18.28 070921		197390 BPO-CABLE SERVICES		
					34.57				
005398 FROST, JAMES	080420060421	643	2021 12	INV P	495.00 070921		197290 BPO-CELL PHONE REIM		
005824 DEYO, SCOTT	070920060921	103	2021 12	INV P	540.00 070921		197271 BPO-CELLULAR PHONE		
006378 RIVERS, ADAM	122620062421	1067	2021 12	INV P	315.00 070921		197365 BPO-CELL PHONE REIM		
006468 FIRSTLIGHT	9318668	0	2021 12	INV P	1,828.15 062521		197132 TELEPHONES		
080070 BUTLER, SHAWN	071220061221	41	2021 12	INV P	540.00 070921		197247 BPO-CELLULAR PHONE		
ACCOUNT TOTAL					6,517.66				
A3120 440			SERVICES						
002711 POSTLER & JAECKLE CO	2141590	0	2021 12	INV P	420.94 070921		197358 REPAIRS		
004552 SHRED IT USA LLC	8182013339	49	2021 12	INV P	143.86 061121		197051 BPO-SHREDDING SERVI		
004552 SHRED IT USA LLC	8182204124	49	2021 12	INV P	141.76 070921		197372 BPO-SHREDDING SERVI		
					285.62				
004840 JC EHRlich CO INC	2866622	934	2021 12	INV P	57.00 070921		197310 BPO-EXTERMINATOR SE		
006783 CARDMEMBER SERVICE	JUNE21	0	2021 12	INV P	109.96 062521		197098 CREDIT CARD		
007322 SENTRY AIR SYSTEMS,	59177	1204	2021 12	INV P	135.91 061121		197049 MAINTENANCE		
011210 CASES UNLIMITED	34558	30	2021 12	INV P	174.84 070921		197250 BPO-SHIPPING FEES		
011210 CASES UNLIMITED	34803	30	2021 12	INV P	44.34 070921		197250 BPO-SHIPPING FEES		

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YEAR/PERIOD: 2021/12 TO 2021/12		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						219.18		
020057 FINGERLAKES COMMUNIC	106018110-1	1018	2021 12	INV	P	359.29 061121	196976	BPO-HANDHELD RADIO
020057 FINGERLAKES COMMUNIC	106018111-1	1018	2021 12	INV	P	343.75 061121	196976	BPO-HANDHELD RADIO
						703.04		
020090 FRIENDLY SERVICE LOC	6382	0	2021 12	INV	P	280.97 070921	197288	KEY SERVICES
035860 PASCO	SD1922	0	2021 12	INV	P	266.00 062521	197183	GEO THERMAL REPAIR
041225 SIRACUSA MECHANICAL	APDPL024	516	2021 12	INV	P	705.00 070921	197373	BPO GEO THERMAL SERV
041225 SIRACUSA MECHANICAL	DTFHV013	516	2021 12	INV	P	604.16 070921	197373	BPO GEO THERMAL SERV
						1,309.16		
045413 UNITED PARCEL SERVIC	92R913111	88	2021 12	INV	P	12.78 061121	197066	BPO-UPS SERVICES
045413 UNITED PARCEL SERVIC	92R913201	88	2021 12	INV	P	4.12 061121	197066	BPO-UPS SERVICES
045413 UNITED PARCEL SERVIC	92R913211	88	2021 12	INV	P	6.36 061121	197066	BPO-UPS SERVICES
045413 UNITED PARCEL SERVIC	92R913241	88	2021 12	INV	P	16.32 070921	197395	BPO-UPS SERVICES
045413 UNITED PARCEL SERVIC	92R913261	88	2021 12	INV	P	4.11 070921	197395	BPO-UPS SERVICES
						43.69		
						ACCOUNT TOTAL	3,831.47	
A3120 440 CVA						CRIME VICTIM ASSISTANCE RESEAR		
011451 CAYUGA COUNSELING SE	MAY2021	1512	2021 12	DIR	P	1,971.84 MC070921	7052021	2021 LEV RESEARCHER
						ACCOUNT TOTAL	1,971.84	
A3120 440 OVW						OVW CONTRACTS		
012290 CAYUGA SENECA COMM A	APR2021	1359	2021 12	DIR	P	4,249.18 MC061121	6102021	OVW ICJA PROGRAM
012290 CAYUGA SENECA COMM A	MAY2021	1359	2021 12	DIR	P	5,487.70 MC062521	62421	OVW ICJA PROGRAM
						9,736.88		
						ACCOUNT TOTAL	9,736.88	
A3120 440 VSP						SERVICES		
011451 CAYUGA COUNSELING SE	12	1525	2021 12	INV	P	12,286.60 070921	197252	VSP GRANT
						ACCOUNT TOTAL	12,286.60	
A3120 450						FEEES		
033832 NYS THRUWAY AUTHORIT	521000798	85	2021 12	INV	P	8.73 062521	197180	BPO-THRUWAY FEEES
						ACCOUNT TOTAL	8.73	
A3120 451						CONSULTING FEEES		
006787 WELLNOW OCCUPATIONAL	59830	71	2021 12	INV	P	62.00 062521	197218	BPO-RANDOM DRUG TES

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	006850 PUBLIC SAFETY PSYCHO	210614	0	2021 12	INV P	2,150.00 070921	197360	SERVICES
	006960 FINGER LAKES HEARING	113822	0	2021 12	INV P	40.00 070921	197283	SERVICES
	007214 THE RENY CO	CPNY-141	0	2021 12	INV P	6.64 061121	197062	SERVICES
	007214 THE RENY CO	CPNY-142	0	2021 12	INV P	3.15 061121	197062	SERVICES
	007214 THE RENY CO	CPNY-143	0	2021 12	INV P	26.57 061121	197062	SERVICES
	007214 THE RENY CO	CPNY-144	0	2021 12	INV P	3.15 061121	197062	SERVICES
	007214 THE RENY CO	CPNY-145	0	2021 12	INV P	6.64 062521	197210	SERVICES
						46.15		
	007724 WIGGINS JR, WITHRO H	210602	0	2021 12	INV P	700.00 062521	197220	SERVICES
					ACCOUNT TOTAL	2,998.15		
A3120 457	004752 ANTHONY, ROGER	062521	0		POLICE-SPECIAL OPERATIONS FUND			
				2021 12	INV P	5,800.00 062521	197084	SPECIAL OPERATIONS
					ACCOUNT TOTAL	5,800.00		
A3120 460	000014 GILFUS, GREGORY	060421	0		TRAVEL, TRAINING, PROF DEV			
	000014 GILFUS, GREGORY	060921	0	2021 12	INV P	14.34 062521	197140	REIMBURSEMENT
				2021 12	INV P	19.00 062521	197140	REIMBURSEMENT
						33.34		
	002982 LARAWAY, DONALD	060921	0	2021 12	INV P	19.00 062521	197163	REIMBURSEMENT
	005599 PETTY CASH, POLICE D	061121	0	2021 12	INV P	29.42 061121	197039	PETTY CASH
	006698 UEBELMAN, DEVIN	060421	0	2021 12	INV P	9.34 062521	197213	REIMBURSEMENT
	006964 MERKLEY, MICHAEL	051121	0	2021 12	INV P	233.11 061121	197023	REIMBURSEMENT
	007335 FLICKNER, PAUL	051021	0	2021 12	INV P	73.33 061121	196977	REIMBURSEMENT
	007335 FLICKNER, PAUL	051321	0	2021 12	INV P	171.82 061121	196977	REIMBURSEMENT
						245.15		
	007671 YOUNG, ANDREW	051421	0	2021 12	INV P	317.33 061121	197076	REIMBURSEMENT
	007770 BROOME COUNTY	21FTO	1550	2021 12	INV P	100.00 061121	196948	TRAINING
	008108 OSWEGO COUNTY	2414	1672	2021 12	INV P	250.00 070921	197353	TRAINING
	008109 BROOME COUNTY SHERIF	21-PT	1675	2021 12	INV P	50.00 070921	197244	TRAINING
					ACCOUNT TOTAL	1,286.69		
A3120 481					FUEL			

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	002982 LARAWAY, DONALD	060921	0	2021 12	INV	P	37.00 062521	197163	REIMBURSEMENT
	005599 PETTY CASH, POLICE D	061121	0	2021 12	INV	P	50.00 061121	197039	PETTY CASH
	008102 BUCCI, ANTHONY	061821	0	2021 12	INV	P	126.59 070921	197245	061821
	011777 CAYUGA COUNTY HIGHWA	MAY21	0	2021 12	INV	P	5,216.33 062521	197102	FUEL
				ACCOUNT TOTAL			5,429.92		
A3120	482			VEHICLE MAINT/REPAIRS					
	000387 DAVE PIRRO FORD INC	128643	1158	2021 12	INV	P	24.15 061121	196966	BPO-VEHICLE MAINTEN
	000387 DAVE PIRRO FORD INC	128688	1158	2021 12	INV	P	228.18 062521	197119	BPO-VEHICLE MAINTEN
	000387 DAVE PIRRO FORD INC	FOCS184312	1634	2021 12	INV	P	2,212.56 070921	197265	EMERGENCY VEHICLE R
	000387 DAVE PIRRO FORD INC	FOCS184543	1158	2021 12	INV	P	84.96 070921	197265	BPO-VEHICLE MAINTEN
							2,549.85		
	006632 KINGS AUTO SUPPLY	85601	1068	2021 12	INV	P	110.68 061121	197004	BPO-VEHICLE MAINTEN
	006632 KINGS AUTO SUPPLY	86101	1068	2021 12	INV	P	110.68 061121	197004	BPO-VEHICLE MAINTEN
	006632 KINGS AUTO SUPPLY	86517	1541	2021 12	INV	P	227.22 062521	197160	BPO-VEHICLE MAINTEN
	006632 KINGS AUTO SUPPLY	86840	1541	2021 12	INV	P	128.68 062521	197160	BPO-VEHICLE MAINTEN
	006632 KINGS AUTO SUPPLY	86849	0	2021 12	CRM	P	-18.00 062521	197160	RETURN
	006632 KINGS AUTO SUPPLY	87332	1541	2021 12	INV	P	227.22 070921	197315	BPO-VEHICLE MAINTEN
	006632 KINGS AUTO SUPPLY	87547	1541	2021 12	INV	P	364.70 070921	197315	BPO-VEHICLE MAINTEN
	006632 KINGS AUTO SUPPLY	87722	1541	2021 12	INV	P	7.18 070921	197315	BPO-VEHICLE MAINTEN
	006632 KINGS AUTO SUPPLY	87733	1541	2021 12	INV	P	35.40 070921	197315	BPO-VEHICLE MAINTEN
	006632 KINGS AUTO SUPPLY	87809	1541	2021 12	INV	P	366.10 070921	197315	BPO-VEHICLE MAINTEN
	006632 KINGS AUTO SUPPLY	88143	1541	2021 12	INV	P	5.02 070921	197315	BPO-VEHICLE MAINTEN
	006632 KINGS AUTO SUPPLY	88273	1541	2021 12	INV	P	401.52 070921	197315	BPO-VEHICLE MAINTEN
							1,966.40		
	008107 STEVE SHANNON TIRE C	30000218	1605	2021 12	INV	P	460.28 070921	197381	TIRES
	020057 FINGERLAKES COMMUNIC	106018445-1	1501	2021 12	INV	P	475.00 070921	197284	K9 EQUIPMENT REMOVA
	020057 FINGERLAKES COMMUNIC	106018446-1	1502	2021 12	INV	P	285.00 070921	197284	RADIO EQUIPMENT REM
							760.00		
	020834 GENUINE AUTO PARTS	944741	1123	2021 12	INV	P	141.20 061121	196981	BPO-VEHICLE MAINTEN
	020834 GENUINE AUTO PARTS	944850	1123	2021 12	INV	P	229.77 061121	196981	BPO-VEHICLE MAINTEN
	020834 GENUINE AUTO PARTS	945059	1123	2021 12	INV	P	200.57 061121	196981	BPO-VEHICLE MAINTEN
	020834 GENUINE AUTO PARTS	945117	0	2021 12	CRM	P	-148.17 061121	196981	RETURN
	020834 GENUINE AUTO PARTS	946808	1123	2021 12	INV	P	525.01 062521	197138	BPO-VEHICLE MAINTEN
	020834 GENUINE AUTO PARTS	946933	1123	2021 12	INV	P	94.23 062521	197138	BPO-VEHICLE MAINTEN
	020834 GENUINE AUTO PARTS	948444	1123	2021 12	INV	P	158.22 070921	197294	BPO-VEHICLE MAINTEN
	020834 GENUINE AUTO PARTS	949117	1123	2021 12	INV	P	89.20 070921	197294	BPO-VEHICLE MAINTEN
							1,290.03		
				ACCOUNT TOTAL			7,026.56		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
A3120 823			207(c)	COSTS - POLICE					
002263 MOOCHLER PHYSICAL TH	051421	0	2021 12	INV P	757.13 061121	197027	051421		
002263 MOOCHLER PHYSICAL TH	052721	0	2021 12	INV P	565.33 062521	197174	052721		
002263 MOOCHLER PHYSICAL TH	060921	0	2021 12	INV P	487.97 070921	197335	060921		
002263 MOOCHLER PHYSICAL TH	062821	0	2021 12	INV P	844.26 070921	197335	062821		
					2,654.69				
005970 EASTERN FINGER LAKES	120120	0	2021 12	INV P	108.98 061121	196970	120120		
006091 HERITAGE ONE DAY SUR	043021	0	2021 12	INV P	1,233.77 061121	196989	043021		
006091 HERITAGE ONE DAY SUR	051021	0	2021 12	INV P	1,233.85 062521	197146	051021		
					2,467.62				
006092 NEW YORK SPINE & WEL	042321	0	2021 12	INV P	305.73 061121	197031	042321		
006092 NEW YORK SPINE & WEL	043021	0	2021 12	INV P	305.73 061121	197031	043021		
					611.46				
007085 MITCHELL SCRIPT ADVI	3404994	0	2021 12	INV P	45.20 062521	197171	051421		
				ACCOUNT TOTAL	5,887.95				
A3120 841				HEALTH INSURANCE					
003053 CANA RX	MAY2021	0	2021 12	DIR P	588.75 MC060721	60721	PRESCRIPTIONS MAY 2		
006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV P	832.16 061121	196962	EAP SERVICES		
007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV P	1,127.15 062521	197214	CONSULTING		
				ACCOUNT TOTAL	2,548.06				
A3120 843				VISION COVERAGE-POLICE					
000014 GILFUS, GREGORY	V062521	0	2021 12	INV P	150.00 070921	197295	VISION REIMBURSEMEN		
000437 MAJOR, CHRISTOPHER	V051921	0	2021 12	INV P	150.00 061121	197016	VISION REIMBURSEMEN		
000564 DEROSA, SEAN	V062821	0	2021 12	INV P	150.00 070921	197270	VISION REIMBURSEMEN		
002825 SPINGLER, TIM	V060121	0	2021 12	INV P	150.00 062521	197201	VISION REIMBURSEMEN		
003668 ANDROSKO, MATTHEW	V062921	0	2021 12	INV P	150.00 070921	197225	VISION REIMBURSEMEN		
004097 EDMONDS, DAVID	V062821	0	2021 12	INV P	150.00 070921	197278	VISION REIMBURSEMEN		
004099 HINMAN, JEREMY	V062821	0	2021 12	INV P	128.76 070921	197303	VISION REIMBURSEMEN		
005278 WEEKS, MICHAEL	V062621	0	2021 12	INV P	150.00 070921	197401	VISION REIMBURSEMEN		
005576 HARE, MATTHEW	V062721	0	2021 12	INV P	150.00 070921	197299	VISION REIMBURSEMEN		

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	005721 GILFUS, CHRISTINE	V052521	0	2021 12	INV	P	150.00 061121	196982	VISION REIMBURSEMEN
	007048 FLICKNER, MORGAN	V062321	0	2021 12	INV	P	150.00 070921	197286	VISION REIMBURSEMEN
	007335 FLICKNER, PAUL	V062321	0	2021 12	INV	P	150.00 070921	197287	VISION REIMBURSEMEN
	007347 MCDEID, AUSTIN	V062521	0	2021 12	INV	P	150.00 070921	197331	VISION REIMBURSEMEN
	007782 PARKER, LUKE	V061821	0	2021 12	INV	P	150.00 070921	197354	VISION REIMBURSEMEN
	007814 DAVIS, KATELYN	V061121	0	2021 12	INV	P	150.00 070921	197266	VISION REIMBURSEMEN
	008081 DRANCSAK, LUCAS	V051321	0	2021 12	INV	P	150.00 061121	196969	VISION REIMBURSEMEN
	008082 EPOLITO, JOSEPH	V050221	0	2021 12	INV	P	138.24 061121	196972	VISION REIMBURSEMEN
	008101 BISSANTI, MICHAEL	V061521	0	2021 12	INV	P	139.21 070921	197241	VISION REIMBURSEMEN
	008102 BUCCI, ANTHONY	V061721	0	2021 12	INV	P	114.70 070921	197245	VISION REIMBURSEMEN
	008112 BUFANO, MICHAEL	V062621	0	2021 12	INV	P	150.00 070921	197246	VISION REIMBURSEMEN
	008117 GEHM, NICHOLAS	V062521	0	2021 12	INV	P	150.00 070921	197293	VISION REIMBURSEMEN
	008123 WITHERS, MIKAELA	V061821	0	2021 12	INV	P	114.70 070921	197403	VISION REIMBURSEMEN
	050111 SCHATTINGER, MARK	V061821	0	2021 12	INV	P	150.00 070921	197370	VISION REIMBURSEMEN
	080020 AUGELLO, CHARLES R	V062921	0	2021 12	INV	P	145.04 070921	197232	VISION REIMBURSEMEN
				ACCOUNT TOTAL			3,480.65		
A3120 845				VISION COVERAGE-CSEA					
028050 MALENICK, JILL	V061821	0		2021 12	INV	P	175.00 070921	197328	VISION REIMBURSEMEN
				ACCOUNT TOTAL			175.00		
				ORG A3120	TOTAL		120,547.17		
A3310				SIGNAL MAINT & STREET LIGHTING					
A3310 412				OPERATING SUPPLIES					
007534 COOPER ELECTRIC	OS044089495	107		2021 12	INV	P	26.52 062521	197112	BPO - OPERATING SUP
007534 COOPER ELECTRIC	S044214828001	107		2021 12	INV	P	36.09 061121	196959	BPO - OPERATING SUP
007534 COOPER ELECTRIC	S044365857	107		2021 12	INV	P	202.14 062521	197112	BPO - OPERATING SUP
007534 COOPER ELECTRIC	S044462100	107		2021 12	INV	P	119.40 062521	197112	BPO - OPERATING SUP
007534 COOPER ELECTRIC	S044504807	107		2021 12	INV	P	19.99 062521	197112	BPO - OPERATING SUP
							404.14		
022800 HAUN WELDING SUPPLY	7656869	135		2021 12	INV	P	60.12 070921	197301	BPO - OPERATING SUP
022800 HAUN WELDING SUPPLY	V699677	135		2021 12	INV	P	50.55 062521	197145	BPO - OPERATING SUP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
022800 HAUN WELDING SUPPLY	V699678	135	2021 12	INV	P	16.78 062521	197145	BPO - OPERATING SUP	
						127.45			
ACCOUNT TOTAL						531.59			
A3310 425				ELECTRIC					
006107 NYSEG	051721	0	2021 12	INV	P	20,328.42 061121	197034	GAS & ELECTRIC	
006107 NYSEG	052521	0	2021 12	INV	P	55.57 061121	197034	N DIV & CLARK ST	
006107 NYSEG	061521	0	2021 12	INV	P	20,732.56 070921	197348	GAS & ELECTRIC	
006107 NYSEG	062221	0	2021 12	INV	P	40.24 070921	197348	N DIV & CLARK ST	
						41,156.79			
007657 DAY, TIMOTHY	3973	0	2021 12	INV	P	1.60 070921	197267	ELECTRIC	
007957 NYIEB	3815	0	2021 12	INV	P	3.50 061121	197033	ELECTRIC	
007957 NYIEB	3816	0	2021 12	INV	P	.90 061121	197033	ELECTRIC	
007957 NYIEB	3817	0	2021 12	INV	P	6.13 061121	197033	ELECTRIC	
007957 NYIEB	3818	0	2021 12	INV	P	9.19 061121	197033	ELECTRIC	
007957 NYIEB	3819	0	2021 12	INV	P	2.85 061121	197033	ELECTRIC	
007957 NYIEB	3820	0	2021 12	INV	P	52.41 061121	197033	ELECTRIC	
007957 NYIEB	3821	0	2021 12	INV	P	1.27 061121	197033	ELECTRIC	
007957 NYIEB	3822	0	2021 12	INV	P	19.11 061121	197033	ELECTRIC	
007957 NYIEB	3823	0	2021 12	INV	P	1,014.84 061121	197033	ELECTRIC	
007957 NYIEB	3824	0	2021 12	INV	P	4.25 061121	197033	ELECTRIC	
007957 NYIEB	3826	0	2021 12	INV	P	6.19 061121	197033	ELECTRIC	
007957 NYIEB	3827	0	2021 12	INV	P	3.91 061121	197033	ELECTRIC	
007957 NYIEB	3828	0	2021 12	INV	P	4.02 061121	197033	ELECTRIC	
007957 NYIEB	3831	0	2021 12	INV	P	4.44 061121	197033	ELECTRIC	
007957 NYIEB	3832	0	2021 12	INV	P	6.27 061121	197033	ELECTRIC	
007957 NYIEB	3837	0	2021 12	INV	P	2.32 061121	197033	ELECTRIC	
007957 NYIEB	3838	0	2021 12	INV	P	6.06 061121	197033	ELECTRIC	
007957 NYIEB	3839	0	2021 12	INV	P	4.80 061121	197033	ELECTRIC	
007957 NYIEB	3840	0	2021 12	INV	P	4.84 061121	197033	ELECTRIC	
007957 NYIEB	3841	0	2021 12	INV	P	4.09 061121	197033	ELECTRIC	
007957 NYIEB	3842	0	2021 12	INV	P	5.55 061121	197033	ELECTRIC	
007957 NYIEB	3845	0	2021 12	INV	P	4.79 061121	197033	ELECTRIC	
007957 NYIEB	3846	0	2021 12	INV	P	2.26 061121	197033	ELECTRIC	
007957 NYIEB	3847	0	2021 12	INV	P	1.67 061121	197033	ELECTRIC	
007957 NYIEB	3850	0	2021 12	INV	P	16.62 061121	197033	ELECTRIC	
007957 NYIEB	3851	0	2021 12	INV	P	.04 061121	197033	ELECTRIC	
007957 NYIEB	3852	0	2021 12	INV	P	4.12 061121	197033	ELECTRIC	
007957 NYIEB	3854	0	2021 12	INV	P	5.08 061121	197033	ELECTRIC	
007957 NYIEB	3855	0	2021 12	INV	P	3.72 061121	197033	ELECTRIC	
007957 NYIEB	3857	0	2021 12	INV	P	.23 061121	197033	ELECTRIC	
007957 NYIEB	3858	0	2021 12	INV	P	4.24 061121	197033	ELECTRIC	
007957 NYIEB	3859	0	2021 12	INV	P	18.58 061121	197033	ELECTRIC	
007957 NYIEB	3868	0	2021 12	INV	P	.28 061121	197033	ELECTRIC	
007957 NYIEB	3869	0	2021 12	INV	P	1.07 061121	197033	ELECTRIC	
007957 NYIEB	3870	0	2021 12	INV	P	.30 061121	197033	ELECTRIC	
007957 NYIEB	3874	0	2021 12	INV	P	4.55 061121	197033	ELECTRIC	

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007957 NYIEB	3877	0	2021 12	INV	P	3.54 061121	197033	ELECTRIC	
007957 NYIEB	3880	0	2021 12	INV	P	.09 061121	197033	ELECTRIC	
007957 NYIEB	3882	0	2021 12	INV	P	.24 061121	197033	ELECTRIC	
007957 NYIEB	3884	0	2021 12	INV	P	.14 061121	197033	ELECTRIC	
007957 NYIEB	3886	0	2021 12	INV	P	10.35 061121	197033	ELECTRIC	
007957 NYIEB	3887	0	2021 12	INV	P	3.87 061121	197033	ELECTRIC	
007957 NYIEB	3890	0	2021 12	INV	P	770.24 061121	197033	ELECTRIC	
007957 NYIEB	3892	0	2021 12	INV	P	6.68 061121	197033	ELECTRIC	
007957 NYIEB	3893	0	2021 12	INV	P	9.25 061121	197033	ELECTRIC	
007957 NYIEB	3894	0	2021 12	INV	P	4.09 061121	197033	ELECTRIC	
007957 NYIEB	3905	0	2021 12	INV	P	.92 070921	197344	ELECTRIC	
007957 NYIEB	3930	0	2021 12	INV	P	21.96 070921	197344	ELECTRIC	
007957 NYIEB	3931	0	2021 12	INV	P	1,165.11 070921	197344	ELECTRIC	
007957 NYIEB	3932	0	2021 12	INV	P	2.03 070921	197344	ELECTRIC	
007957 NYIEB	3936	0	2021 12	INV	P	884.34 070921	197344	ELECTRIC	
007957 NYIEB	3937	0	2021 12	INV	P	5.15 070921	197344	ELECTRIC	
007957 NYIEB	3938	0	2021 12	INV	P	2.34 070921	197344	ELECTRIC	
007957 NYIEB	3939	0	2021 12	INV	P	9.12 070921	197344	ELECTRIC	
007957 NYIEB	3940	0	2021 12	INV	P	13.29 070921	197344	ELECTRIC	
007957 NYIEB	3941	0	2021 12	INV	P	4.88 070921	197344	ELECTRIC	
007957 NYIEB	3942	0	2021 12	INV	P	4.75 070921	197344	ELECTRIC	
007957 NYIEB	3943	0	2021 12	INV	P	6.56 070921	197344	ELECTRIC	
007957 NYIEB	3944	0	2021 12	INV	P	7.96 070921	197344	ELECTRIC	
007957 NYIEB	3946	0	2021 12	INV	P	10.66 070921	197344	ELECTRIC	
007957 NYIEB	3947	0	2021 12	INV	P	6.30 070921	197344	ELECTRIC	
007957 NYIEB	3948	0	2021 12	INV	P	6.11 070921	197344	ELECTRIC	
007957 NYIEB	3950	0	2021 12	INV	P	13.35 070921	197344	ELECTRIC	
007957 NYIEB	3951	0	2021 12	INV	P	6.80 070921	197344	ELECTRIC	
007957 NYIEB	3952	0	2021 12	INV	P	9.19 070921	197344	ELECTRIC	
007957 NYIEB	3953	0	2021 12	INV	P	3.77 070921	197344	ELECTRIC	
007957 NYIEB	3954	0	2021 12	INV	P	8.77 070921	197344	ELECTRIC	
007957 NYIEB	3955	0	2021 12	INV	P	7.78 070921	197344	ELECTRIC	
007957 NYIEB	3956	0	2021 12	INV	P	7.56 070921	197344	ELECTRIC	
007957 NYIEB	3957	0	2021 12	INV	P	6.81 070921	197344	ELECTRIC	
007957 NYIEB	3958	0	2021 12	INV	P	7.17 070921	197344	ELECTRIC	
007957 NYIEB	3959	0	2021 12	INV	P	7.43 070921	197344	ELECTRIC	
007957 NYIEB	3961	0	2021 12	INV	P	16.08 070921	197344	ELECTRIC	
007957 NYIEB	3962	0	2021 12	INV	P	2.50 070921	197344	ELECTRIC	
007957 NYIEB	3964	0	2021 12	INV	P	10.46 070921	197344	ELECTRIC	
007957 NYIEB	3966	0	2021 12	INV	P	14.70 070921	197344	ELECTRIC	
007957 NYIEB	3967	0	2021 12	INV	P	25.86 070921	197344	ELECTRIC	
007957 NYIEB	3968	0	2021 12	INV	P	5.56 070921	197344	ELECTRIC	
007957 NYIEB	3969	0	2021 12	INV	P	9.28 070921	197344	ELECTRIC	
007957 NYIEB	3970	0	2021 12	INV	P	5.38 070921	197344	ELECTRIC	
007957 NYIEB	3971	0	2021 12	INV	P	7.30 070921	197344	ELECTRIC	
007957 NYIEB	3972	0	2021 12	INV	P	.31 070921	197344	ELECTRIC	
007957 NYIEB	3974	0	2021 12	INV	P	.46 070921	197344	ELECTRIC	
007957 NYIEB	3975	0	2021 12	INV	P	7.14 070921	197344	ELECTRIC	
007957 NYIEB	3976	0	2021 12	INV	P	5.72 070921	197344	ELECTRIC	
007957 NYIEB	3978	0	2021 12	INV	P	.07 070921	197344	ELECTRIC	
007957 NYIEB	3979	0	2021 12	INV	P	5.28 070921	197344	ELECTRIC	
007957 NYIEB	3980	0	2021 12	INV	P	9.73 070921	197344	ELECTRIC	

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
007957 NYIEB	3981	0	2021 12	INV P	13.15 070921	197344	ELECTRIC		
007957 NYIEB	3982	0	2021 12	INV P	6.62 070921	197344	ELECTRIC		
								4,418.69	
								ACCOUNT TOTAL	45,577.08
A3310 430				TELEPHONE & OTHER UTILITIES					
003271 VERIZON WIRELESS	9880479521	0	2021 12	INV P	34.07 061121	197071	CELLPHONES & IPADS		
								ACCOUNT TOTAL	34.07
A3310 440				SERVICES					
006915 CYBERTRAC LLC	1012	1548	2021 12	DIR P	227.88 MC061121	6112021	ANNUAL VEHICLE TRAC		
								ACCOUNT TOTAL	227.88
A3310 481				FUEL					
011777 CAYUGA COUNTY HIGHWA	MAY21	0	2021 12	INV P	142.97 062521	197102	FUEL		
								ACCOUNT TOTAL	142.97
A3310 841				HEALTH INSURANCE					
003053 CANA RX	MAY2021	0	2021 12	DIR P	14.56 MC060721	60721	PRESCRIPTIONS MAY 2		
006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV P	20.58 061121	196962	EAP SERVICES		
007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV P	27.88 062521	197214	CONSULTING		
								ACCOUNT TOTAL	63.02
				ORG A3310 TOTAL					46,576.61
A3410				FIRE					
A3410 250				OTHER EQUIPMENT					
003445 HOME DEPOT USA INC	14220	1663	2021 12	INV P	428.98 070921	197304	20 VOLT MX LR LITHI		
005341 MUNICIPAL EMERGENCY	S01484835	1651	2021 12	INV P	4,329.00 070921	197338	RICE HYDRO #FH10-L4		
020982 GRAINGER INC, W W	9924993224	1288	2021 12	INV P	146.43 062521	197142	TOOLS AND EQUIPMENT		
025150 JEROME FIRE EQUIPMEN	84098	0	2021 12	INV P	2,422.00 070921	197312	7 JFE/SIAMESE		
								ACCOUNT TOTAL	7,326.41
A3410 400				JANITORIAL SUPPLIES					
017700 DONOVAN LUKSA PAPER	366578	352	2021 12	INV P	49.95 062521	197121	MISC JANITORIAL SUP		
017700 DONOVAN LUKSA PAPER	366779	352	2021 12	INV P	639.65 070921	197274	MISC JANITORIAL SUP		
									689.60
045900 VASCO BRANDS INC	127450	1583	2021 12	INV P	150.44 062521	197215	4 CASES PROLINK BAT		

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
								ACCOUNT TOTAL	840.04
A3410 409								SOFTWARE EXPENSES	
006617 MICROSOFT	E0800E0G3V	350	2021 12	INV	P	10.00 061121		197024 B - MONTHLY FEE FOR	
007087 MOHAWK VALLEY INFORM	13359	0	2021 12	INV	P	95.00 062521		197172 SUPPORT	
								ACCOUNT TOTAL	105.00
A3410 412								OPERATING SUPPLIES	
000247 B&D POLICE SUPPLY	20210604	1596	2021 12	INV	P	499.75 070921		197235 FIREFIGHTER BADGES	
000880 FIRST OUT RESCUE EQU	23107	1537	2021 12	INV	P	80.00 062521		197131 FPII-G FIRE PRO II	
003445 HOME DEPOT USA INC	11032	347	2021 12	INV	P	9.77 062521		197149 MISC BUILDING SUPPL	
003445 HOME DEPOT USA INC	7011312	347	2021 12	INV	P	90.42 062521		197149 MISC BUILDING SUPPL	
									100.19
004223 TOWNSEND, DANIEL	060821	0	2021 12	INV	P	135.00 070921		197391 BOOT REIMBURSEMENT	
004336 STATE INDUSTRIAL PRO	902015929	344	2021 12	INV	P	398.90 062521		197203 BLANKET PURCHASE OR	
006632 KINGS AUTO SUPPLY	86779	0	2021 12	INV	P	28.82 062521		197160 SUPPLIES	
006759 POWERS, LUKE	042121	0	2021 12	INV	P	135.00 061121		197040 REIMBURSEMENT BOOTS	
006783 CARDMEMBER SERVICE	JUNE21	0	2021 12	INV	P	18.76 062521		197098 CREDIT CARD	
007826 J & B MEDICAL SUPPLY	7360158	1171	2021 12	INV	P	565.12 061121		196999 BLANKET PO FOR MISC	
007826 J & B MEDICAL SUPPLY	7448762	1602	2021 12	INV	P	547.94 070921		197307 BLANKET PO FOR MISC	
									1,113.06
020057 FINGERLAKES COMMUNIC	106018702-1	1619	2021 12	INV	P	883.10 070921		197284 ITEM #LE9857MHIS XT	
020982 GRAINGER INC, W W	9928871251	0	2021 12	INV	P	29.82 062521		197142 STICKERS	
020982 GRAINGER INC, W W	9942001372	0	2021 12	INV	P	71.54 070921		197296 SUPPLIES	
020982 GRAINGER INC, W W	9942138653	0	2021 12	INV	P	47.74 070921		197296 SUPPLIES	
									149.10
025150 JEROME FIRE EQUIPMEN	204970	1595	2021 12	INV	P	920.00 062521		197157 CLASS A FOAM 5 GALL	
036208 PETTY CASH, FIRE DEP	062521	0	2021 12	INV	P	33.56 062521		197186 PETTY CASH	
								ACCOUNT TOTAL	4,495.24
A3410 420								GAS	
006107 NYSEG	051721	0	2021 12	INV	P	302.68 061121		197034 GAS & ELECTRIC	
006107 NYSEG	060721	0	2021 12	INV	P	12.77 062521		197181 NORTH ST	

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006107 NYSEG	061521	0	2021 12	INV	P	213.25 070921	197348	GAS & ELECTRIC
							528.70		
	007956 MARATHON ENERGY	17903713	0	2021 12	INV	P	.47 062521	197170	NORTH ST
	007956 MARATHON ENERGY	42882807	0	2021 12	INV	P	115.98 061121	197017	296 CLARK ST
	007956 MARATHON ENERGY	94747274	0	2021 12	INV	P	26.48 062521	197170	NORTH ST
							142.93		
							ACCOUNT TOTAL		671.63
A3410 425							ELECTRIC		
	006107 NYSEG	051721	0	2021 12	INV	P	363.59 061121	197034	GAS & ELECTRIC
	007957 NYIEB	3830	0	2021 12	INV	P	181.45 061121	197033	ELECTRIC
	007957 NYIEB	3878	0	2021 12	INV	P	550.73 061121	197033	ELECTRIC
							732.18		
							ACCOUNT TOTAL		1,095.77
A3410 430							TELEPHONE & OTHER UTILITIES		
	003271 VERIZON WIRELESS	9880479521	0	2021 12	INV	P	255.98 061121	197071	CELLPHONES & IPADS
	004476 TIME WARNER CABLE	892060101061021	348	2021 12	INV	P	169.99 062521	197211	BLANKET PURCHASE OR
	006468 FIRSTLIGHT	9318668	0	2021 12	INV	P	531.79 062521	197132	TELEPHONES
	055516 FRITZ, MARK	010921020921	502	2021 12	INV	P	90.00 070921	197289	BLANKET PO FOR CELL
	055516 FRITZ, MARK	040921060921	502	2021 12	INV	P	135.00 070921	197289	BLANKET PO FOR CELL
							225.00		
							ACCOUNT TOTAL		1,182.76
A3410 440							SERVICES		
	000793 GENSON OVERHEAD DOOR	1220	898	2021 12	INV	P	337.85 061121	196980	BLANKET PO FOR OVER
	002110 AMERICAN TEST CENTER	2211180	1439	2021 12	INV	P	2,150.00 062521	197082	ANNUAL EQUIPMENT IN
	004840 JC EHRLICH CO INC	2428812	349	2021 12	INV	P	168.00 061121	197002	PEST CONTROL SERVIC
	005341 MUNICIPAL EMERGENCY	1578579	963	2021 12	INV	P	196.19 061121	197029	ANNUAL SCBA MAINTEN
	005494 AUBURN MEMORIAL MEDI	041321	0	2021 12	INV	P	86.00 061121	196941	041321
	005494 AUBURN MEMORIAL MEDI	060921	0	2021 12	INV	P	178.50 070921	197230	060921
	005494 AUBURN MEMORIAL MEDI	061521	0	2021 12	INV	P	148.50 070921	197230	061521
							413.00		
	022800 HAUN WELDING SUPPLY	V702390	353	2021 12	INV	P	12.09 062521	197145	MISC MAINT AND REPA

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	023200 HERRTRONICS INC	15432	354	2021 12	INV P	276.00 061121	196990	FIRE EXTINGUISHER M
	024300 INTERNAL MEDICINE AS	051221	0	2021 12	INV P	155.00 061121	196997	051221
	024300 INTERNAL MEDICINE AS	051321	0	2021 12	INV P	155.00 061121	196997	051321
	024300 INTERNAL MEDICINE AS	051421	0	2021 12	INV P	155.00 061121	196997	051421
	024300 INTERNAL MEDICINE AS	052421	0	2021 12	INV P	155.00 061121	196997	052421
	024300 INTERNAL MEDICINE AS	052821	0	2021 12	INV P	155.00 062521	197152	052821
	024300 INTERNAL MEDICINE AS	061421	0	2021 12	INV P	155.00 070921	197305	061421
	024300 INTERNAL MEDICINE AS	061721	0	2021 12	INV P	155.00 070921	197305	061721
						1,085.00		
	024850 J & E ELECTRIC INC	14149	0	2021 12	INV P	76.20 070921	197308	SERVICES
	025150 JEROME FIRE EQUIPMEN	204972	1255	2021 12	INV P	150.00 062521	197157	BLANKET PURCHASE OR
	036208 PETTY CASH, FIRE DEP	062521	0	2021 12	INV P	24.88 062521	197186	PETTY CASH
	041225 SIRACUSA MECHANICAL	AFD-HV012	1621	2021 12	INV P	3,384.00 062521	197197	BLANKET PO FOR MECH
	041225 SIRACUSA MECHANICAL	AFD-HV015	1621	2021 12	INV P	979.78 070921	197373	BLANKET PO FOR MECH
						4,363.78		
					ACCOUNT TOTAL	9,252.99		
A3410	451				CONSULTING FEES			
	007214 THE RENY CO	CANY-29	0	2021 12	INV P	9.52 062521	197210	SERVICES
	007681 ADVANCED CASE MGMT S	615	0	2021 12	INV P	869.34 062521	197081	FEES
					ACCOUNT TOTAL	878.86		
A3410	460				TRAVEL, TRAINING, PROF DEV			
	006783 CARDMEMBER SERVICE	JUNE21	0	2021 12	INV P	133.28 062521	197098	CREDIT CARD
	032855 NYS ACADEMY OF FIRE	V0033834	1181	2021 12	INV P	8,589.00 070921	197345	NEW RECRUITS RFFT (
	033832 NYS THRUWAY AUTHORIT	521010844	355	2021 12	INV P	4.28 062521	197180	BLANKET PURCHASE OR
					ACCOUNT TOTAL	8,726.56		
A3410	4601				EMS COURSE MATERIALS			
	007826 J & B MEDICAL SUPPLY	7430573	0	2021 12	INV P	500.00 070921	197307	SUPPLIES
	007826 J & B MEDICAL SUPPLY	7430643	0	2021 12	INV P	1,398.00 070921	197307	SUPPLIES
	007826 J & B MEDICAL SUPPLY	7449173	0	2021 12	INV P	598.00 070921	197307	EMS SUPPLIES
						2,496.00		
					ACCOUNT TOTAL	2,496.00		
A3410	481				FUEL			

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
002033 D & L TRUCK STOP INC	107695	0	2021 12	INV	P	17.50 070921	197263	GAS	
011777 CAYUGA COUNTY HIGHWA	MAY21	0	2021 12	INV	P	2,324.89 062521	197102	FUEL	
ACCOUNT TOTAL						2,342.39			
A3410 482			VEHICLE MAINT/REPAIRS						
003800 REPAIR PLUS	34318	1414	2021 12	INV	P	242.22 061121	197044	APPARATUS REPAIRS A	
003800 REPAIR PLUS	34537	0	2021 12	INV	P	5,956.82 070921	197364	MAINTENANCE	
						6,199.04			
006632 KINGS AUTO SUPPLY	85787	1345	2021 12	INV	P	131.96 061121	197004	BLANKET PURCHASE OR	
006632 KINGS AUTO SUPPLY	86147	1573	2021 12	INV	P	1,104.42 061121	197004	PART #1231MF 12V CO	
006632 KINGS AUTO SUPPLY	86148	1573	2021 12	CRM	P	-162.00 061121	197004	PART #1231MF 12V CO	
006632 KINGS AUTO SUPPLY	88148	1656	2021 12	INV	P	1,170.67 070921	197315	2.5 GL DEF PART #15	
						2,245.05			
007820 PREMIER FIRE APPARAT	21632	1498	2021 12	INV	P	110.40 061121	197041	BLANKET PO FOR VEHI	
007820 PREMIER FIRE APPARAT	21669	1498	2021 12	INV	P	313.90 062521	197188	BLANKET PO FOR VEHI	
						424.30			
ACCOUNT TOTAL						8,868.39			
A3410 800			SUPPLEMENTAL BEN-DISABL FIRE						
001229 PARKER, MICHAEL	JUNE21	4	2021 12	INV	P	3,219.00 061121	197038	DISABLED FIREFIGHTE	
001367 BOZEK	JUNE21	5	2021 12	INV	P	3,305.00 061121	196947	DISABLED FIREFIGHTE	
003786 MEAD, CHARISSE	JUNE21	7	2021 12	INV	P	3,524.00 061121	197022	DISABLED FIREFIGHTE	
ACCOUNT TOTAL						10,048.00			
A3410 824			207(a) COSTS - FIRE						
001229 PARKER, MICHAEL	062721	0	2021 12	INV	P	700.00 070921	197355	062721	
005729 AUBURN COMMUNITY HOS	040821	0	2021 12	INV	P	187.85 062521	197088	040821	
006092 NEW YORK SPINE & WEL	052521	0	2021 12	INV	P	70.60 062521	197176	052521	
007085 MITCHELL SCRIPT ADVI	3395930	0	2021 12	INV	P	611.77 061121	197026	051021	
007085 MITCHELL SCRIPT ADVI	3412015	0	2021 12	INV	P	38.19 062521	197171	052621	
007085 MITCHELL SCRIPT ADVI	3426704	0	2021 12	INV	P	528.33 070921	197334	061221	
						1,178.29			
007955 GRATIEN, BETHANY JUD	051421	0	2021 12	INV	P	308.56 061121	196984	051421	
007955 GRATIEN, BETHANY JUD	062521	0	2021 12	INV	P	324.80 070921	197297	SERVICES	
						633.36			

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YEAR/PERIOD: 2021/12 TO 2021/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL					2,770.10			
A3410 841				HEALTH INSURANCE				
003053 CANA RX	MAY2021	0	2021 12	DIR P	619.23 MC060721	60721	PRESCRIPTIONS MAY 2	
006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV P	875.24 061121	196962	EAP SERVICES	
007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV P	1,185.50 062521	197214	CONSULTING	
ACCOUNT TOTAL					2,679.97			
A3410 844				VISION COVERAGE-FIRE				
001583 WISEMAN, JOSEPH	V052821	0	2021 12	INV P	150.00 061121	197074	VISION REIMBURSEMEN	
002733 KOMANECKY, PAUL	V062121	0	2021 12	INV P	150.00 070921	197318	VISION REIMBURSEMEN	
002919 HARVARD, BRANDON	V062221	0	2021 12	INV P	150.00 070921	197300	VISION REIMBURSEMEN	
002965 HUTCHINSON, JEFFREY	V050221	0	2021 12	INV P	130.68 061121	196994	VISION REIMBURSEMEN	
002999 BURNS, CHRISTOPHER	V060121	0	2021 12	INV P	150.00 062521	197094	VISION REIMBURSEMEN	
003004 GUERRETTE, RYAN	V061721	0	2021 12	INV P	150.00 070921	197298	VISION REIMBURSEMEN	
003278 PYSNACK, MATTHEW	V061521	0	2021 12	INV P	150.00 070921	197361	VISION REIMBURSEMEN	
003676 JESSIE, BRIAN	V052121	0	2021 12	INV P	150.00 061121	197003	VISION REIMBURSEMEN	
005661 FORWARD, DONALD	V060721	0	2021 12	INV P	150.00 062521	197134	VISION REIMBURSEMEN	
006712 EVANS, MICHAEL	V053121	0	2021 12	INV P	150.00 062521	197127	VISION REIMBURSEMEN	
007052 ZIEGLER-GREER, MARSH	V062721	0	2021 12	INV P	137.59 070921	197405	VISION REIMBURSEMEN	
007331 ALNUTT JR, TED	V052421	0	2021 12	INV P	150.00 061121	196935	VISION REIMBURSEMEN	
007384 SMITH, RICK	V061021	0	2021 12	INV P	129.60 062521	197199	VISION REIMBURSEMEN	
007830 DELUCA, PAT	V062821	0	2021 12	INV P	150.00 070921	197269	VISION REIMBURSEMEN	
007887 MACINTYRE, WILLIAM	V051721	0	2021 12	INV P	150.00 061121	197014	VISION REIMBURSEMEN	
008110 BERG, CRAIG	V063021	0	2021 12	INV P	150.00 070921	197240	VISION REIMBURSEMEN	
008116 CHENEY, MIKE	V062821	0	2021 12	INV P	139.10 070921	197255	VISION REIMBURSEMEN	
ACCOUNT TOTAL					2,486.97			
ORG A3410 TOTAL					66,267.08			

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
003053 CANA RX	MAY2021	0	2021 12	DIR	P	44.22 MC060721	60721	PRESCRIPTIONS MAY 2	
006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV	P	62.50 061121	196962	EAP SERVICES	
007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV	P	84.66 062521	197214	CONSULTING	
ACCOUNT TOTAL						191.38			
ORG A3620 TOTAL						119,394.13			
A5010				PUBLIC WORKS	ADMINISTRATION				
A5010	430				OTHER UTILITIES				
003271 VERIZON WIRELESS	9880479521	0	2021 12	INV	P	32.70 061121	197071	CELLPHONES & IPADS	
ACCOUNT TOTAL						32.70			
A5010	481				FUEL				
011777 CAYUGA COUNTY HIGHWA	MAY21	0	2021 12	INV	P	59.90 062521	197102	FUEL	
ACCOUNT TOTAL						59.90			
A5010	841				HEALTH INSURANCE				
003053 CANA RX	MAY2021	0	2021 12	DIR	P	22.46 MC060721	60721	PRESCRIPTIONS MAY 2	
006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV	P	31.74 061121	196962	EAP SERVICES	
007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV	P	43.00 062521	197214	CONSULTING	
ACCOUNT TOTAL						97.20			
ORG A5010 TOTAL						189.80			
A5110					STREET MAINTENANCE				
A5110	412				OPERATING SUPPLIES				
003445 HOME DEPOT USA INC	3012177	0	2021 12	INV	P	28.97 070921	197304	SUPPLIES	
003445 HOME DEPOT USA INC	3012197	0	2021 12	INV	P	15.00 070921	197304	SUPPLIES	
						43.97			
004969 APPLIED INDUSTRIAL T	7021540567	1374	2021 12	INV	P	384.99 061121	196938	BPO - OPERATING SUP	
006632 KINGS AUTO SUPPLY	85301	1281	2021 12	INV	P	11.16 061121	197004	BPO - OPERATING SUP	
006632 KINGS AUTO SUPPLY	85713	1281	2021 12	INV	P	58.35 061121	197004	BPO - OPERATING SUP	
006632 KINGS AUTO SUPPLY	86126	1281	2021 12	INV	P	54.88 061121	197004	BPO - OPERATING SUP	
006632 KINGS AUTO SUPPLY	86196	1281	2021 12	INV	P	7.56 061121	197004	BPO - OPERATING SUP	
006632 KINGS AUTO SUPPLY	86207	1281	2021 12	INV	P	20.93 061121	197004	BPO - OPERATING SUP	
006632 KINGS AUTO SUPPLY	86208	1281	2021 12	INV	P	10.31 061121	197004	BPO - OPERATING SUP	
006632 KINGS AUTO SUPPLY	87201	1281	2021 12	INV	P	67.35 062521	197160	BPO - OPERATING SUP	
006632 KINGS AUTO SUPPLY	87630	1589	2021 12	INV	P	63.43 070921	197315	BPO - OPERATING SUP	
006632 KINGS AUTO SUPPLY	87735	1589	2021 12	INV	P	35.40 070921	197315	BPO - OPERATING SUP	
006632 KINGS AUTO SUPPLY	88060	1589	2021 12	INV	P	7.62 070921	197315	BPO - OPERATING SUP	

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							336.99		
	006783	CARDMEMBER SERVICE	JUNE21	0	2021 12	INV P	68.97	062521	197098 CREDIT CARD
	020144	FASTENAL CO	NYAUB77046	126	2021 12	INV P	1.94	062521	197130 BPO - OPERATING SUP
	020834	GENUINE AUTO PARTS	945698	1441	2021 12	INV P	439.66	061121	196981 BPO - OPERATING SUP
	020982	GRAINGER INC, W W	9901419169	723	2021 12	INV P	212.92	061121	196983 BPO - OPERATING SUP
	022800	HAUN WELDING SUPPLY	7656869	135	2021 12	INV P	60.12	070921	197301 BPO - OPERATING SUP
	022800	HAUN WELDING SUPPLY	V699677	135	2021 12	INV P	50.55	062521	197145 BPO - OPERATING SUP
	022800	HAUN WELDING SUPPLY	V699678	135	2021 12	INV P	16.78	062521	197145 BPO - OPERATING SUP
							127.45		
	035810	APPLIED MAINTENANCE	7021716968	1563	2021 12	INV P	53.84	062521	197085 BPO - OPERATING SUP
	035810	APPLIED MAINTENANCE	7021717778	1563	2021 12	INV P	49.03	062521	197085 BPO - OPERATING SUP
	035810	APPLIED MAINTENANCE	7021759925	1563	2021 12	INV P	533.98	070921	197227 BPO - OPERATING SUP
	035810	APPLIED MAINTENANCE	7021823981	1563	2021 12	INV P	32.95	070921	197227 BPO - OPERATING SUP
							669.80		
	041099	SHERWIN WILLIAMS CO	3383-3	811	2021 12	INV P	39.55	070921	197371 BPO - OPERATING SUP
	041099	SHERWIN WILLIAMS CO	3426-0	811	2021 12	INV P	55.20	070921	197371 BPO - OPERATING SUP
							94.75		
							ACCOUNT TOTAL		2,381.44
A5110	430						OTHER UTILITIES		
	003271	VERIZON WIRELESS	9880479521	0	2021 12	INV P	31.28	061121	197071 CELLPHONES & IPADS
							ACCOUNT TOTAL		31.28
A5110	440						SERVICES		
	002045	SOUTHWORTH MILTON IN	SCINV556963	1242	2021 12	INV P	1,236.01	061121	197054 BPO - SERVICES - FO
	006915	CYBERTRAC LLC	1012	1548	2021 12	DIR P	3,190.92	MC061121	6112021 ANNUAL VEHICLE TRAC
	008065	CAYUGA DRUG & ALCOHO	DPW002	0	2021 12	INV P	637.00	062521	197105 SERVICES
							ACCOUNT TOTAL		5,063.93
A5110	481						FUEL		
	011777	CAYUGA COUNTY HIGHWA	MAY21	0	2021 12	INV P	3,563.37	062521	197102 FUEL
							ACCOUNT TOTAL		3,563.37
A5110	482						VEHICLE MAINT/REPAIRS		
	002140	JOE JOHNSON EQUIPMEN	P37609	1320	2021 12	INV P	207.03	070921	197313 BPO - VEHICLE MAINT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006495 REGIONAL TRUCK & TRA	22162625p	1279	2021 12	INV	P	46.90 070921	197363	BPO - VEHICLE MAINT		
014638 COOK BROTHERS TRUCK	1367023	1355	2021 12	INV	P	108.00 061121	196958	BPO - OPERATING SUP		
014638 COOK BROTHERS TRUCK	1380749	1543	2021 12	INV	P	180.00 070921	197259	BPO - OPERATING SUP		
014638 COOK BROTHERS TRUCK	1382725	1355	2021 12	INV	P	269.00 070921	197259	BPO - OPERATING SUP		
014638 COOK BROTHERS TRUCK	1382747	1543	2021 12	INV	P	124.88 070921	197259	BPO - OPERATING SUP		
014638 COOK BROTHERS TRUCK	1384785	1543	2021 12	INV	P	48.20 070921	197259	BPO - OPERATING SUP		
										730.08
015700 D&W DIESEL & ELECTRI	Y41613	1416	2021 12	INV	P	98.60 062521	197117	BPO - VEHICLE MAINT		
020834 GENUINE AUTO PARTS	943819	128	2021 12	INV	P	161.94 061121	196981	BPO - VEHICLE MAINT		
020834 GENUINE AUTO PARTS	945851	128	2021 12	INV	P	197.36 061121	196981	BPO - VEHICLE MAINT		
020834 GENUINE AUTO PARTS	947793	128	2021 12	INV	P	18.79 062521	197138	BPO - VEHICLE MAINT		
020834 GENUINE AUTO PARTS	948128	1579	2021 12	INV	P	349.23 070921	197294	BPO - VEHICLE MAINT		
										727.32
										ACCOUNT TOTAL
										1,809.93
A5110 841										HEALTH INSURANCE
003053 CANA RX	MAY2021	0	2021 12	DIR	P	101.27 MC060721	60721	PRESCRIPTIONS MAY 2		
006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV	P	143.14 061121	196962	EAP SERVICES		
007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV	P	193.88 062521	197214	CONSULTING		
										ACCOUNT TOTAL
										438.29
										ORG A5110 TOTAL
										13,288.24
A5651										MUNICIPAL PARKING
A5651 250 PGF										OTHER EQUIPMENT
003445 HOME DEPOT USA INC	8140428	1035	2021 12	INV	P	1,588.24 061121	196991	INSULATION FOR STOR		
										ACCOUNT TOTAL
										1,588.24
A5651 412										OPERATING SUPPLIES
005100 AUBURN TANK & MFG CO	42986	51	2021 12	INV	P	374.00 061121	196942	BPO - OPERATING SUP		
005100 AUBURN TANK & MFG CO	43197	1567	2021 12	INV	P	31.50 070921	197231	BPO - OPERATING SUP		
										405.50
015612 CUSTOM SIGN EXPRESS	6375	1578	2021 12	INV	P	245.70 062521	197115	BPO - OPERATING SUP		
										ACCOUNT TOTAL
										651.20
A5651 430										TELEPHONE & OTHER UTILITIES
006468 FIRSTLIGHT	9318668	0	2021 12	INV	P	523.22 062521	197132	TELEPHONES		

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				ACCOUNT TOTAL			523.22		
A5651	440			SERVICES					
	001961	DUNCAN PARKING TECHN DPT040820	183	2021	12	INV P	525.00	062521	197122 MONTHLY FEES FOR PA
	007370	3C PAYMENT (USA) COR JUNE2021	237	2021	12	DIR P	100.00	MC061121	6072021 MONTHLY CHARGE FOR
	007446	LOOMIS ARMORED US LL 12823144	496	2021	12	INV P	179.44	062521	197168 TRANSPORT OF COIN D
	007717	BISON ELEVATOR SERVI 75841	443	2021	12	INV P	178.00	062521	197092 ANNUAL SERVICE AGRE
				ACCOUNT TOTAL			982.44		
A5651	481			FUEL					
	011777	CAYUGA COUNTY HIGHWA MAY21	0	2021	12	INV P	91.47	062521	197102 FUEL
				ACCOUNT TOTAL			91.47		
A5651	841			HEALTH INSURANCE					
	003053	CANA RX MAY2021	0	2021	12	DIR P	14.56	MC060721	60721 PRESCRIPTIONS MAY 2
	006525	CROUSE HOSPITAL 150-111065	0	2021	12	INV P	20.58	061121	196962 EAP SERVICES
	007492	USI INSURANCE SERVIC 3732289	0	2021	12	INV P	27.88	062521	197214 CONSULTING
				ACCOUNT TOTAL			63.02		
				ORG A5651	TOTAL		3,899.59		
A6410				CITY BEAUTIFICATION					
A6410	414			AUBURN BEAUTIFICATION COMM					
	004026	AUBURN BEAUTIFICATIO 2020-21	0	2021	12	INV P	5,000.00	MC070121	42221 BID PER ADOPTED BUD
				ACCOUNT TOTAL			5,000.00		
				ORG A6410	TOTAL		5,000.00		
A7110				PARKS DEPARTMENT					
A7110	412			OPERATING SUPPLIES					
	001640	CARO VAIL 2055071	1318	2021	12	INV P	140.00	061121	196950 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 2010089	1472	2021	12	INV P	26.07	061121	196991 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 4015405	1295	2021	12	INV P	51.48	061121	196991 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 5022368	1472	2021	12	INV P	99.90	061121	196991 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 6011987	1472	2021	12	INV P	57.75	070921	197304 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 6012710	1472	2021	12	INV P	138.75	070921	197304 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 7012612	1472	2021	12	INV P	93.48	070921	197304 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 7012626	1472	2021	12	INV P	19.98	070921	197304 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 7023902	1472	2021	12	INV P	457.32	070921	197304 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 7103289	1472	2021	12	INV P	50.56	070921	197304 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 8010363	1472	2021	12	INV P	19.51	061121	196991 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 8011165	1472	2021	12	INV P	199.00	062521	197149 BPO - OPERATING SUP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
003445 HOME DEPOT USA INC	8050226	1472	2021 12	INV	P	28.97 070921	197304	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	8102815	0	2021 12	CRM	P	-99.00 062521	197149	RETURN		
003445 HOME DEPOT USA INC	9091193	0	2021 12	CRM	P	-5.87 061121	196991	RETURN		
003445 HOME DEPOT USA INC	9511576	1472	2021 12	INV	P	67.48 062521	197149	BPO - OPERATING SUP		
						1,205.38				
004898 AERATION POWER SYSTE	38372	1547	2021 12	INV	P	124.73 061121	196933	BPO - OPERATING SUP		
005511 AUBURN CHAIN SAW & M	102910	56	2021 12	INV	P	61.84 061121	196940	BPO - OPERATING SUP		
005511 AUBURN CHAIN SAW & M	103057	56	2021 12	INV	P	42.04 062521	197087	BPO - OPERATING SUP		
005511 AUBURN CHAIN SAW & M	103068	56	2021 12	INV	P	24.94 062521	197087	BPO - OPERATING SUP		
005511 AUBURN CHAIN SAW & M	103415	56	2021 12	INV	P	85.18 070921	197229	BPO - OPERATING SUP		
005511 AUBURN CHAIN SAW & M	103426	56	2021 12	INV	P	591.95 070921	197229	BPO - OPERATING SUP		
						805.95				
006783 CARDMEMBER SERVICE	JUNE21	0	2021 12	INV	P	109.99 062521	197098	CREDIT CARD		
008037 ASPINALLS TREE NURSE	74048	1400	2021 12	INV	P	1,999.00 062521	197086	BPO - OPERATING SUP		
008075 EVANS EQUIPMENT CO	01-15582	1575	2021 12	INV	P	255.00 070921	197280	KUBOTA REAR WINDOW		
008078 MARTIN'S SMALL ENGIN	110067	1576	2021 12	INV	P	200.00 061121	197020	BPO - OPERATING SUP		
010600 CALLAHAN MASONRY SUP	13148	74	2021 12	INV	P	237.50 070921	197248	BPO - OPERATING SUP		
015274 CRANEBROOK TREE SERV	9203	110	2021 12	INV	P	112.00 061121	196961	BPO - OPERATING SUP		
015274 CRANEBROOK TREE SERV	9206	110	2021 12	INV	P	112.00 061121	196961	BPO - OPERATING SUP		
015274 CRANEBROOK TREE SERV	9244	110	2021 12	INV	P	112.00 062521	197114	BPO - OPERATING SUP		
015274 CRANEBROOK TREE SERV	9302	110	2021 12	INV	P	112.00 070921	197260	BPO - OPERATING SUP		
						448.00				
016900 DICKMAN FARMS & GREE	1-527088	116	2021 12	INV	P	338.01 061121	196967	BPO - OPERATING SUP		
016900 DICKMAN FARMS & GREE	1-532297	1617	2021 12	INV	P	432.88 062521	197120	BPO - OPERATING SUP		
016900 DICKMAN FARMS & GREE	1-534459	1617	2021 12	INV	P	225.50 070921	197273	BPO - OPERATING SUP		
						996.39				
020144 FASTENAL CO	NYAUB77046	126	2021 12	INV	P	1.94 062521	197130	BPO - OPERATING SUP		
020982 GRAINGER INC, W W	9904754620	1552	2021 12	INV	P	72.94 061121	196983	BPO - OPERATING SUP		
020982 GRAINGER INC, W W	9906228193	1552	2021 12	INV	P	30.02 061121	196983	BPO - OPERATING SUP		
						102.96				
021325 GRIFFIN GREENHOUSE S	5154490	1554	2021 12	INV	P	1,905.28 061121	196985	BPO - OPERATING SUP		
022800 HAUN WELDING SUPPLY	7656869	135	2021 12	INV	P	60.11 070921	197301	BPO - OPERATING SUP		
022800 HAUN WELDING SUPPLY	V699677	135	2021 12	INV	P	50.53 062521	197145	BPO - OPERATING SUP		
022800 HAUN WELDING SUPPLY	V699678	135	2021 12	INV	P	16.78 062521	197145	BPO - OPERATING SUP		

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									127.42	
024850 J & E ELECTRIC INC	14135	1536	2021 12	INV	P	1,028.70	061121	197000 BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	002388	162	2021 12	INV	P	94.99	070921	197326 BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	022527	162	2021 12	INV	P	202.57	070921	197326 BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	067374	162	2021 12	INV	P	72.10	062521	197169 BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	22254	162	2021 12	INV	P	28.00	070921	197326 BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	22281	162	2021 12	INV	P	75.99	061121	197010 BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	22516	162	2021 12	INV	P	227.00	062521	197169 BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	22551	1385	2021 12	INV	P	51.13	061121	197010 BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	22555	162	2021 12	INV	P	14.24	070921	197326 BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	22877	162	2021 12	INV	P	144.86	070921	197326 BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	65030	1385	2021 12	INV	P	1,724.07	061121	197010 BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	65750	1385	2021 12	INV	P	360.96	062521	197169 BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	68919	1385	2021 12	INV	P	48.37	061121	197010 BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	68948	1385	2021 12	INV	P	298.99	061121	197010 BPO - OPERATING SUP		
									3,343.27	
028000 MAIN & PINCKNEY EQUI	IA33461	799	2021 12	INV	P	81.99	061121	197015 BPO - OPERATING SUP		
028000 MAIN & PINCKNEY EQUI	IA35396	1335	2021 12	INV	P	163.98	070921	197327 BPO - OPERATING SUP		
									245.97	
									ACCOUNT TOTAL	13,277.48
A7110 420									GAS	
006107 NYSEG	051721	0	2021 12	INV	P	194.47	061121	197034 GAS & ELECTRIC		
006107 NYSEG	061521	0	2021 12	INV	P	97.07	070921	197348 GAS & ELECTRIC		
									291.54	
007956 MARATHON ENERGY	60995146	0	2021 12	INV	P	2.66	062521	197170 81 MARY ST		
007956 MARATHON ENERGY	71099809	0	2021 12	INV	P	43.57	061121	197017 E GENESEE ST		
007956 MARATHON ENERGY	79242051	0	2021 12	INV	P	13.01	070921	197329 E GENESEE ST		
									59.24	
									ACCOUNT TOTAL	350.78
A7110 425									ELECTRIC	
006107 NYSEG	051721	0	2021 12	INV	P	200.48	061121	197034 GAS & ELECTRIC		
006107 NYSEG	061521	0	2021 12	INV	P	806.77	070921	197348 GAS & ELECTRIC		
									1,007.25	
007957 NYIEB	3833	0	2021 12	INV	P	11.56	061121	197033 ELECTRIC		
007957 NYIEB	3848	0	2021 12	INV	P	3.52	061121	197033 ELECTRIC		
007957 NYIEB	3853	0	2021 12	INV	P	9.95	061121	197033 ELECTRIC		
007957 NYIEB	3860	0	2021 12	INV	P	1.06	061121	197033 ELECTRIC		

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007957 NYIEB	3862	0	2021 12	INV	P	5.44 061121	197033	ELECTRIC	
007957 NYIEB	3863	0	2021 12	INV	P	3.13 061121	197033	ELECTRIC	
007957 NYIEB	3872	0	2021 12	INV	P	109.23 061121	197033	ELECTRIC	
007957 NYIEB	3879	0	2021 12	INV	P	6.03 061121	197033	ELECTRIC	
007957 NYIEB	3888	0	2021 12	INV	P	.03 061121	197033	ELECTRIC	
007957 NYIEB	3889	0	2021 12	INV	P	1.10 061121	197033	ELECTRIC	
007957 NYIEB	3896	0	2021 12	INV	P	1.39 061121	197033	ELECTRIC	
007957 NYIEB	3904	0	2021 12	INV	P	10.28 070921	197344	ELECTRIC	
007957 NYIEB	3906	0	2021 12	INV	P	3.14 070921	197344	ELECTRIC	
007957 NYIEB	3907	0	2021 12	INV	P	14.49 070921	197344	ELECTRIC	
007957 NYIEB	3908	0	2021 12	INV	P	1.38 070921	197344	ELECTRIC	
007957 NYIEB	3909	0	2021 12	INV	P	6.04 070921	197344	ELECTRIC	
007957 NYIEB	3910	0	2021 12	INV	P	4.28 070921	197344	ELECTRIC	
007957 NYIEB	3911	0	2021 12	INV	P	142.88 070921	197344	ELECTRIC	
007957 NYIEB	3912	0	2021 12	INV	P	8.43 070921	197344	ELECTRIC	
007957 NYIEB	3913	0	2021 12	INV	P	.04 070921	197344	ELECTRIC	
007957 NYIEB	3914	0	2021 12	INV	P	1.50 070921	197344	ELECTRIC	
007957 NYIEB	3915	0	2021 12	INV	P	2.85 070921	197344	ELECTRIC	
						347.75			
ACCOUNT TOTAL						1,355.00			
TELEPHONE & OTHER UTILITIES									
A7110 430									
003271 VERIZON WIRELESS	9880479521	0	2021 12	INV	P	44.00 061121	197071	CELLPHONES & IPADS	
006468 FIRSTLIGHT	9318668	0	2021 12	INV	P	11.23 062521	197132	TELEPHONES	
040681 VERIZON	052721	0	2021 12	INV	P	147.16 062521	197216	451903149000167	
ACCOUNT TOTAL						202.39			
SERVICES									
A7110 440									
006564 ORKIN	210162917	1280	2021 12	INV	P	61.25 062521	197182	BPO - SERVICES - PE	
008065 CAYUGA DRUG & ALCOHO	DPW0001	0	2021 12	INV	P	399.00 062521	197105	SERVICES	
008065 CAYUGA DRUG & ALCOHO	DPW002	0	2021 12	INV	P	238.00 062521	197105	SERVICES	
						637.00			
ACCOUNT TOTAL						698.25			
FUEL									
A7110 481									
011777 CAYUGA COUNTY HIGHWA	MAY21	0	2021 12	INV	P	1,147.17 062521	197102	FUEL	
ACCOUNT TOTAL						1,147.17			
VEHICLE MAINT/REPAIRS									
A7110 482									
000645 TALLMADGE TIRE SERVI	1-170407	1061	2021 12	INV	P	66.95 061121	197058	BLANKET PURCHASE OR	
ACCOUNT TOTAL						66.95			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A7110 841				HEALTH INSURANCE						
003053 CANA RX	MAY2021	0	2021 12	DIR	P	82.43 MC060721	60721	PRESCRIPTIONS MAY 2		
006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV	P	116.51 061121	196962	EAP SERVICES		
007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV	P	157.82 062521	197214	CONSULTING		
				ACCOUNT TOTAL		356.76				
A7110 845				VISION COVERAGE-CSEA						
001818 SINCEBAUGH, DANIEL	V052021	0	2021 12	INV	P	137.09 061121	197052	VISION REIMBURSEMEN		
				ACCOUNT TOTAL		137.09				
				ORG A7110 TOTAL		17,591.87				
A7143				CASEY PARK						
A7143 412				OPERATING SUPPLIES						
002353 AMREX CHEMICAL CO IN	222583	1508	2021 12	INV	P	700.00 062521	197083	BPO - OPERATING SUP		
002353 AMREX CHEMICAL CO IN	223220	1627	2021 12	INV	P	1,567.00 070921	197224	BPO - OPERATING SUP		
						2,267.00				
003445 HOME DEPOT USA INC	1510247	1436	2021 12	INV	P	254.62 061121	196991	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	3012889	1436	2021 12	INV	P	121.26 070921	197304	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	5022366	1436	2021 12	INV	P	40.74 070921	197304	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	7514035	1436	2021 12	INV	P	59.87 070921	197304	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	9011084	1436	2021 12	INV	P	67.18 070921	197304	BPO - OPERATING SUP		
						543.67				
004127 THE POOL & SPA SHOPP	7572	1322	2021 12	INV	P	171.80 061121	197061	BPO - OPERATING SUP		
004127 THE POOL & SPA SHOPP	7639	1322	2021 12	INV	P	185.30 070921	197387	BPO - OPERATING SUP		
						357.10				
004336 STATE INDUSTRIAL PRO	901969099	0	2021 12	INV	P	1,915.13 070921	197379	SUPPLIES		
006501 COLELLA'S EMBROIDERY	051421	1490	2021 12	INV	P	340.00 070921	197258	BPO - OPERATING SUP		
006783 CARDMEMBER SERVICE	JUNE21	0	2021 12	INV	P	38.72 062521	197098	CREDIT CARD		
008044 CHIMERA INTEGRATIONS	4323	1444	2021 12	INV	P	1,000.00 061121	196955	BPO - SERVICES - FI		
010600 CALLAHAN MASONRY SUP	13043	75	2021 12	INV	P	364.00 062521	197095	BPO - OPERATING SUP		
020982 GRAINGER INC, W W	9928383471	133	2021 12	INV	P	212.92 062521	197142	BPO - OPERATING SUP		
020982 GRAINGER INC, W W	9930315610	133	2021 12	INV	P	212.92 062521	197142	BPO - OPERATING SUP		
						425.84				
027658 LOWE'S COMPANIES, IN	65576	798	2021 12	INV	P	123.47 061121	197010	BPO - OPERATING SUP		

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	028000 MAIN & PINCKNEY EQUI	IA34921	1004	2021 12	INV	P	200.98 070921	197327	BPO - OPERATING SUP
	041099 SHERWIN WILLIAMS CO	3596-6	1191	2021 12	INV	P	31.25 062521	197194	BPO - OPERATING SUP
	045900 VASCO BRANDS INC	127197	568	2021 12	INV	P	1,726.36 062521	197215	BPO - OPERATING SUP
				ACCOUNT TOTAL			9,333.52		
A7143	420			GAS					
	006107 NYSEG	051721	0	2021 12	INV	P	404.97 061121	197034	GAS & ELECTRIC
	006107 NYSEG	061521	0	2021 12	INV	P	284.90 070921	197348	GAS & ELECTRIC
							689.87		
	007956 MARATHON ENERGY	27428907	0	2021 12	INV	P	213.43 062521	197170	N DIV ST RINK
				ACCOUNT TOTAL			903.30		
A7143	425			ELECTRIC					
	006107 NYSEG	051721	0	2021 12	INV	P	18.50 061121	197034	GAS & ELECTRIC
	006107 NYSEG	061521	0	2021 12	INV	P	19.35 070921	197348	GAS & ELECTRIC
							37.85		
	007957 NYIEB	3829	0	2021 12	INV	P	21.19 061121	197033	ELECTRIC
	007957 NYIEB	3916	0	2021 12	INV	P	20.30 070921	197344	ELECTRIC
	007957 NYIEB	3917	0	2021 12	INV	P	.03 070921	197344	ELECTRIC
							41.52		
				ACCOUNT TOTAL			79.37		
A7143	430			TELEPHONE & OTHER UTILITIES					
	006468 FIRSTLIGHT	9318668	0	2021 12	INV	P	43.24 062521	197132	TELEPHONES
	040681 VERIZON	0053121	0	2021 12	INV	P	99.22 062521	197216	955924931000125
	040681 VERIZON	051621	0	2021 12	INV	P	193.05 061121	197070	555593770000126
							292.27		
				ACCOUNT TOTAL			335.51		
A7143	440			SERVICES					
	005136 P & R TECHNICAL SERV	165320	0	2021 12	INV	P	35.00 061121	197037	SERVICES
	005136 P & R TECHNICAL SERV	470038	0	2021 12	INV	P	35.00 061121	197037	SERVICES
							70.00		
	006564 ORKIN	210162921	838	2021 12	INV	P	71.09 062521	197182	BPO - SERVICES - PE
	006915 CYBERTRAC LLC	1012	1548	2021 12	DIR	P	2,278.20 MC061121	6112021	ANNUAL VEHICLE TRAC

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
023200 HERRTRONICS INC	23173	139	2021 12	INV	P	108.00	062521	197147	BPO - SERVICES - MO	
023200 HERRTRONICS INC	23174	139	2021 12	INV	P	150.00	062521	197147	BPO - SERVICES - MO	
						258.00				
						ACCOUNT TOTAL		2,677.29		
A7143 482						VEHICLE MAINT/REPAIRS				
020834 GENUINE AUTO PARTS	948881	1643	2021 12	INV	P	735.03	070921	197294	BPO - VEHICLE REPAI	
						ACCOUNT TOTAL		735.03		
						ORG A7143 TOTAL		14,064.02		
A7210						FALCON PARK				
A7210 412						OPERATING SUPPLIES				
003445 HOME DEPOT USA INC	142101	1538	2021 12	INV	P	11.96	070921	197304	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	2010109	1437	2021 12	INV	P	32.09	061121	196991	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	2012280	1538	2021 12	INV	P	14.90	070921	197304	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	3010006	1437	2021 12	INV	P	21.88	061121	196991	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	3023368	1538	2021 12	INV	P	240.96	062521	197149	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	5012051	1538	2021 12	INV	P	29.00	070921	197304	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	7141924	1437	2021 12	INV	P	140.75	062521	197149	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	8141764	1538	2021 12	INV	P	470.01	061121	196991	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	9142215	1538	2021 12	INV	P	94.00	070921	197304	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	9142221	1538	2021 12	INV	P	41.94	070921	197304	BPO - OPERATING SUP	
						1,097.49				
005267 A & M GRAPHICS, INC	9078	1539	2021 12	INV	P	559.92	061121	196932	BPO - OPERATING SUP	
005267 A & M GRAPHICS, INC	9153	1539	2021 12	INV	P	699.90	070921	197221	BPO - OPERATING SUP	
						1,259.82				
016900 DICKMAN FARMS & GREE	1-529892	1591	2021 12	INV	P	417.79	062521	197120	BPO - OPERATING SUP	
016900 DICKMAN FARMS & GREE	1-530419	1591	2021 12	INV	P	139.27	062521	197120	BPO - OPERATING SUP	
016900 DICKMAN FARMS & GREE	1-530423	1591	2021 12	INV	P	152.92	062521	197120	BPO - OPERATING SUP	
						709.98				
025300 JOHNSTON PAPER CO IN	1949872	1584	2021 12	INV	P	1,378.10	062521	197158	BPO - OPERATING SUP	
025300 JOHNSTON PAPER CO IN	19852961	1584	2021 12	INV	P	150.00	062521	197158	BPO - OPERATING SUP	
						1,528.10				
027658 LOWE'S COMPANIES, IN	67292	164	2021 12	INV	P	189.96	070921	197326	BPO - OPERATING SUP	
041099 SHERWIN WILLIAMS CO	2874-2	1506	2021 12	INV	P	270.41	061121	197050	BPO - OPERATING SUP	
041099 SHERWIN WILLIAMS CO	3349-0	1506	2021 12	INV	P	215.35	061121	197050	BPO - OPERATING SUP	
						485.76				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						5,271.11			
A7210 425				ELECTRIC					
006107 NYSEG	051721	0	2021 12	INV	P	92.10 061121	197034	GAS & ELECTRIC	
006107 NYSEG	052821A	0	2021 12	INV	P	14.73 061121	197034	130 N DIV ST	
006107 NYSEG	061521	0	2021 12	INV	P	55.25 070921	197348	GAS & ELECTRIC	
						162.08			
007957 NYIEB	3836	0	2021 12	INV	P	1,398.94 061121	197033	ELECTRIC	
007957 NYIEB	3844	0	2021 12	INV	P	149.97 061121	197033	ELECTRIC	
007957 NYIEB	3867	0	2021 12	INV	P	37.50 061121	197033	ELECTRIC	
007957 NYIEB	3922	0	2021 12	INV	P	50.32 070921	197344	ELECTRIC	
007957 NYIEB	3923	0	2021 12	INV	P	215.58 070921	197344	ELECTRIC	
007957 NYIEB	CM222	0	2021 12	INV	P	74.44 070921	197344	ELECTRIC	
						1,926.75			
ACCOUNT TOTAL						2,088.83			
A7210 440				SERVICES					
002556 TALBOT, JAMES	262821	0	2021 12	INV	P	550.00 MC070121	42191	NCAA TOURNAMENT AT	
004687 SANFORD & BURTIS FIR	30352	258	2021 12	INV	P	164.00 061121	197047	BPO - SERVICES - FO	
006564 ORKIN	210162918	236	2021 12	INV	P	71.09 062521	197182	BPO - SERVICES - PE	
007493 DAKTRONICS	6928406	1426	2021 12	INV	P	1,905.00 061121	196965	BPO - SERVICES - TO	
007493 DAKTRONICS	6928408	1329	2021 12	INV	P	3,416.00 061121	196965	1 CONTROL SPECIALIS	
						5,321.00			
008050 SZCZESNIAK, JEFFREY	462821	0	2021 12	INV	P	550.00 MC070121	4217	NCAA TOURNAMENT AT	
008118 DYGERT, SAVANNAH	362821	0	2021 12	INV	P	550.00 MC070121	42181	NCAA TOURNAMENT AT	
008119 CHAMBERS, MADISON	162821	0	2021 12	INV	P	550.00 MC070121	4216	NCAA TOURNAMENT AT	
014450 CONNOR FENCE CO, INC	A4907	0	2021 12	INV	P	2,553.00 061121	196957	FALCON PARK	
015659 D'ALBERTO REFRIGERAT	11888	112	2021 12	INV	P	618.30 070921	197264	BPO - SERVICES - AS	
023200 HERRTRONICS INC	23234	1480	2021 12	INV	P	135.00 062521	197147	BPO - SERVICES - MO	
024850 J & E ELECTRIC INC	14131	0	2021 12	INV	P	304.80 061121	197000	SERVICES	
024900 JACOBS PRESS INC	88982	1561	2021 12	INV	P	150.00 062521	197155	BPO - SERVICES - PR	
041225 SIRACUSA MECHANICAL	FPHV011	1316	2021 12	INV	P	340.00 062521	197197	BPO - SERVICES - FO	
041225 SIRACUSA MECHANICAL	FPPL023	1316	2021 12	INV	P	300.34 062521	197197	BPO - SERVICES - FO	

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							640.34
				ACCOUNT TOTAL			12,157.53
A7210	841			HEALTH INSURANCE			
003053	CANA RX	MAY2021	0	2021 12 DIR P	9.87 MC060721	60721	PRESCRIPTIONS MAY 2
006525	CROUSE HOSPITAL	150-111065	0	2021 12 INV P	13.95 061121	196962	EAP SERVICES
007492	USI INSURANCE SERVIC	3732289	0	2021 12 INV P	18.90 062521	197214	CONSULTING
				ACCOUNT TOTAL			42.72
				ORG A7210 TOTAL			19,560.19
A7270				SPECIAL EVENTS			
A7270	412			OPERATING SUPPLIES			
017700	DONOVAN LUKSA PAPER	365483	1462	2021 12 INV P	2,057.75 062521	197121	BPO - OPERATING SUP
017700	DONOVAN LUKSA PAPER	365485	1462	2021 12 INV P	308.05 062521	197121	BPO - OPERATING SUP
017700	DONOVAN LUKSA PAPER	366797	1462	2021 12 INV P	803.05 070921	197274	BPO - OPERATING SUP
							3,168.85
				ACCOUNT TOTAL			3,168.85
A7270	425			ELECTRIC			
006107	NYSEG	051721	0	2021 12 INV P	43.41 061121	197034	GAS & ELECTRIC
006107	NYSEG	061521	0	2021 12 INV P	45.28 070921	197348	GAS & ELECTRIC
							88.69
007957	NYIEB	3871	0	2021 12 INV P	11.38 061121	197033	ELECTRIC
007957	NYIEB	3924	0	2021 12 INV P	14.07 070921	197344	ELECTRIC
							25.45
				ACCOUNT TOTAL			114.14
A7270	440			SERVICES			
036211	PETTY CASH, COMPTROL	062521	0	2021 12 INV P	6.00 062521	197185	PETTY CASH
				ACCOUNT TOTAL			6.00
A7270	450			FEES			
003283	ASCAP	192000372774	1690	2021 12 INV P	369.00 070921	197228	ANNUAL FEE FOR MUSI
028631	LA MATHIESON PORTABL	MP-6-23-21	1660	2021 12 INV P	300.00 070921	197320	PORTA JOHN RENTAL F
036211	PETTY CASH, COMPTROL	062521	0	2021 12 INV P	2.99 062521	197185	PETTY CASH
048009	WHITING, JOE	JUNE232021	1661	2021 12 INV P	750.00 MC062521	4215	PERFORMANCE FEE FOR

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,421.99
				ORG A7270 TOTAL			4,710.98
A7610				SENIOR PROGRAMS			
A7610	430			TELEPHONE & OTHER UTILITIES			
	003271	VERIZON WIRELESS	9880479521	0 2021 12 INV P	34.07	061121	197071 CELLPHONES & IPADS
				ACCOUNT TOTAL			34.07
A7610	841			HEALTH INSURANCE			
	003053	CANA RX	MAY2021	0 2021 12 DIR P	3.17	MC060721	60721 PRESCRIPTIONS MAY 2
	006525	CROUSE HOSPITAL	150-111065	0 2021 12 INV P	4.48	061121	196962 EAP SERVICES
	007492	USI INSURANCE SERVIC	3732289	0 2021 12 INV P	6.06	062521	197214 CONSULTING
				ACCOUNT TOTAL			13.71
				ORG A7610 TOTAL			47.78
A8020				PLANNING			
A8020	430			OTHER UTILITIES			
	003271	VERIZON WIRELESS	9880479521	0 2021 12 INV P	39.02	061121	197071 CELLPHONES & IPADS
				ACCOUNT TOTAL			39.02
A8020	460			TRAVEL, TRAINING, PROF DEV			
	000289	CAYUGA COUNTY CHAMBE	92364	1556 2021 12 INV P	80.00	061121	196952 CHAMBER OF COMMERCE
				ACCOUNT TOTAL			80.00
A8020	841			HEALTH INSURANCE			
	003053	CANA RX	MAY2021	0 2021 12 DIR P	31.10	MC060721	60721 PRESCRIPTIONS MAY 2
	006525	CROUSE HOSPITAL	150-111065	0 2021 12 INV P	43.95	061121	196962 EAP SERVICES
	007492	USI INSURANCE SERVIC	3732289	0 2021 12 INV P	59.54	062521	197214 CONSULTING
				ACCOUNT TOTAL			134.59
				ORG A8020 TOTAL			253.61
A8560				URBAN FORESTRY (SHADE TREES)			
A8560	412			OPERATING SUPPLIES			
	005511	AUBURN CHAIN SAW & M	103195	1442 2021 12 INV P	49.07	062521	197087 BPO - OPERATING SUP
	005511	AUBURN CHAIN SAW & M	103196	1442 2021 12 INV P	14.99	062521	197087 BPO - OPERATING SUP
	005511	AUBURN CHAIN SAW & M	103290	1442 2021 12 INV P	49.31	062521	197087 BPO - OPERATING SUP
	005511	AUBURN CHAIN SAW & M	103537	1442 2021 12 INV P	99.62	070921	197229 BPO - OPERATING SUP
	005511	AUBURN CHAIN SAW & M	103603	1442 2021 12 INV P	36.41	070921	197229 BPO - OPERATING SUP

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007957 NYIEB	3861	0	2021 12	INV	P	5.43 061121	197033	ELECTRIC	
007957 NYIEB	3873	0	2021 12	INV	P	.78 061121	197033	ELECTRIC	
007957 NYIEB	3900	0	2021 12	INV	P	1.05 070921	197344	ELECTRIC	
007957 NYIEB	3901	0	2021 12	INV	P	.75 070921	197344	ELECTRIC	
						8.01			
ACCOUNT TOTAL						69.31			
A8810 841			HEALTH INSURANCE						
003053 CANA RX	MAY2021	0	2021 12	DIR	P	4.77 MC060721	60721	PRESCRIPTIONS MAY 2	
006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV	P	6.74 061121	196962	EAP SERVICES	
007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV	P	9.14 062521	197214	CONSULTING	
ACCOUNT TOTAL						20.65			
ORG A8810 TOTAL						275.03			
A9060			HEALTH & DENTAL INSURANCE						
A9060 841			HEALTH INSURANCE						
001429 EBS BENEFIT SOLUTION	060121	0	2021 12	DIR	P	57.04 MC060421	60121	CLAIMS	
001429 EBS BENEFIT SOLUTION	060321	0	2021 12	DIR	P	674.06 MC060421	60421	DEBIT CARD TRANSACT	
001429 EBS BENEFIT SOLUTION	060821	0	2021 12	DIR	P	135.30 MC061121	60821	CLAIMS	
001429 EBS BENEFIT SOLUTION	061021	0	2021 12	DIR	P	1,163.47 MC061121	61121	DEBIT CARD TRANSACT	
001429 EBS BENEFIT SOLUTION	061521	0	2021 12	DIR	P	240.96 MC061821	61521	CLAIMS	
001429 EBS BENEFIT SOLUTION	062021	0	2021 12	DIR	P	1,001.68 MC061821	61821	DEBIT CARD TRANSACT	
001429 EBS BENEFIT SOLUTION	062221	0	2021 12	DIR	P	544.45 MC062521	62221	CLAIMS	
001429 EBS BENEFIT SOLUTION	062421	0	2021 12	DIR	P	299.70 MC062521	62521	DEBIT CARD TRANSACT	
001429 EBS BENEFIT SOLUTION	062921	0	2021 12	DIR	P	31.94 MC070121	62921	CLAIMS	
001429 EBS BENEFIT SOLUTION	063021	0	2021 12	DIR	P	906.59 MC070121	63021	DEBIT CARD TRANSACT	
						5,055.19			
003053 CANA RX	MAY2021	0	2021 12	DIR	P	1,654.41 MC060721	60721	PRESCRIPTIONS MAY 2	
006170 LIFETIME BENEFIT SOL	MAY2021	0	2021 12	INV	P	433.30 MC060421	4209	COBRA MAY 2021	
006170 LIFETIME BENEFIT SOL	MAY21	0	2021 12	DIR	P	280.60 MC061121	61021	ADMIN FEES MAY 2021	
						713.90			
006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV	P	2,338.39 061121	196962	EAP SERVICES	
007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV	P	3,167.33 062521	197214	CONSULTING	
ACCOUNT TOTAL						12,929.22			
ORG A9060 TOTAL						12,929.22			

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
DEBT SERVICE									
A9710									
A9710	690								
004386	NY POWER AUTHORITY	06012021	0	2021	12	DIR P	13,276.43	MC060421	6012021 NYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO.	06012021	0	2021	12	DIR P	473,313.00	MC060421	419509 PRINCIPAL PYMNT 201
ACCOUNT TOTAL							486,589.43		
INTEREST									
A9710	790								
004386	NY POWER AUTHORITY	06012021	0	2021	12	DIR P	2,856.10	MC060421	6012021 NYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO.	60121	0	2021	12	DIR P	21,113.80	MC060421	621 INTEREST PYMNT 2012
ACCOUNT TOTAL							23,969.90		
ORG A9710 TOTAL							510,559.33		
REVENUE									
A99									
A99	1081								
000867	AUBURN ENLARGED CITY	062521	0	2021	12	INV P	2,804.82	062521	197089 PILOT PAYMENTS
012100	CAYUGA COUNTY TREASU	062521	0	2021	12	INV P	1,265.36	062521	197103 PILOT
ACCOUNT TOTAL							4,070.18		
A99	17203								
008098	THE CARMODY AGENCY	062521	0	2021	12	INV P	1,125.00	062521	197208 REFUND PARKING PASS
ACCOUNT TOTAL							1,125.00		
A99	26102								
008083	FARMER, DAVID	36105379	0	2021	12	INV P	20.00	061121	196975 REFUND PARKING TICK
008086	VANDUSEN, SARA	061121	0	2021	12	INV P	80.00	061121	197068 REFUND PARKING TICK
ACCOUNT TOTAL							100.00		
ORG A99 TOTAL							5,295.18		
SHADE TREES									
HA8560	440 KP								
004053	EARTHHERITAGE	2021-1	1381	2021	12	DIR P	2,910.00	MC060421	60121 COMMUNITY FORESTRY
ACCOUNT TOTAL							2,910.00		
ORG HA8560 TOTAL							2,910.00		
FUND A GENERAL FUND							TOTAL:	3,195,191.48	

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YEAR/PERIOD: 2021/12 TO 2021/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
AL8162											REFUSE DISPOSAL
AL8162	250										OTHER EQUIPMENT
002045	SOUTHWORTH MILTON IN	INV2291469	1545	2021	12	INV P	4,204.00	070921	197376		PURCHASE ORDER FOR
002045	SOUTHWORTH MILTON IN	INV2291470	1545	2021	12	INV P	6,159.00	070921	197376		PURCHASE ORDER FOR
							10,363.00				
							ACCOUNT TOTAL		10,363.00		
AL8162	412										OPERATING SUPPLIES
007441	HUDSON, KAREN M	29845	1614	2021	12	INV P	54.08	062521	197150		BLANKET PURCHASE OR
007441	HUDSON, KAREN M	29963	1614	2021	12	INV P	334.57	062521	197150		BLANKET PURCHASE OR
							388.65				
020090	FRIENDLY SERVICE LOC	6123	685	2021	12	INV P	31.38	070921	197288		BLANKET PURCHASE OR
020090	FRIENDLY SERVICE LOC	6319	685	2021	12	INV P	144.15	070921	197288		BLANKET PURCHASE OR
020090	FRIENDLY SERVICE LOC	6350	685	2021	12	INV P	164.15	070921	197288		BLANKET PURCHASE OR
020090	FRIENDLY SERVICE LOC	6356	685	2021	12	INV P	110.50	070921	197288		BLANKET PURCHASE OR
							450.18				
							ACCOUNT TOTAL		838.83		
AL8162	420										GAS
006107	NYSEG	051721	0	2021	12	INV P	662.75	061121	197034		GAS & ELECTRIC
006107	NYSEG	061521	0	2021	12	INV P	185.08	070921	197348		GAS & ELECTRIC
							847.83				
007956	MARATHON ENERGY	87544159	0	2021	12	INV P	94.17	061121	197017		N DIV ST
007956	MARATHON ENERGY	88381259	0	2021	12	INV P	32.52	062521	197170		NEAR 222 DIV ST
							126.69				
							ACCOUNT TOTAL		974.52		
AL8162	430										TELEPHONE
005918	MONTGOMERY, JOHN	122520052521	0	2021	12	INV P	270.00	062521	197173		CELLPHONE REIMBURSE
006468	FIRSTLIGHT	9318668	0	2021	12	INV P	536.86	062521	197132		TELEPHONES
							806.86				
							ACCOUNT TOTAL		806.86		
AL8162	440										SERVICES
001007	LEPAK, ERIC	060921	0	2021	12	INV P	45.00	070921	197323		CELLPHONE REIMBURSE
001182	KNAPP ELECTRIC INC	6893	960	2021	12	INV P	209.40	061121	197005		BLANKET PURCHASE OR
005918	MONTGOMERY, JOHN	060721	0	2021	12	INV P	19.99	062521	197173		REIMBURSEMENT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006084	EWASTE	202104219	758	2021 12	INV P	1,297.10	061121	196973	BLANKET PURCHASE OR
006204	STARK/INTEL	CI-0001855	0	2021 12	INV P	8.76	070921	197378	ENERGY PROCUREMENT
006204	STARK/INTEL	CI-0001856	0	2021 12	INV P	.43	070921	197378	ENERGY PROCUREMENT
						9.19			
022800	HAUN WELDING SUPPLY	7597774	1032	2021 12	INV P	265.22	061121	196988	BLANKET PURCHASE OR
023200	HERRTRONICS INC	23144	1033	2021 12	INV P	150.00	062521	197147	BLANKET PURCHASE OR
ACCOUNT TOTAL						1,995.90			
AL8162	451			CONSULTING FEES					
006760	BARTON & LOGUIDICE,	116077	1150	2021 12	INV P	2,084.00	061121	196944	PURCHASE ORDER FOR
006760	BARTON & LOGUIDICE,	117794	1150	2021 12	INV P	259.00	061121	196944	PURCHASE ORDER FOR
						2,343.00			
ACCOUNT TOTAL						2,343.00			
AL8162	481			FUEL					
011777	CAYUGA COUNTY HIGHWA	14572	222	2021 12	INV P	1,693.08	062521	197102	BLANKET PURCHASE OR
011777	CAYUGA COUNTY HIGHWA	14598	222	2021 12	INV P	129.88	062521	197102	BLANKET PURCHASE OR
						1,822.96			
ACCOUNT TOTAL						1,822.96			
AL8162	482			VEHICLE MAINT/REPAIRS					
002045	SOUTHWORTH MILTON IN	SCINV563029	212	2021 12	INV P	2,174.00	070921	197376	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	94074	708	2021 12	INV P	258.75	061121	196943	BLANK PURCHASE ORDE
005458	BARR TRANSPORTATION	94112	708	2021 12	INV P	146.98	061121	196943	BLANK PURCHASE ORDE
005458	BARR TRANSPORTATION	94247	708	2021 12	INV P	118.75	061121	196943	BLANK PURCHASE ORDE
005458	BARR TRANSPORTATION	94251	708	2021 12	INV P	154.50	061121	196943	BLANK PURCHASE ORDE
005458	BARR TRANSPORTATION	94313	708	2021 12	INV P	22.50	061121	196943	BLANK PURCHASE ORDE
005458	BARR TRANSPORTATION	94394	708	2021 12	INV P	315.00	061121	196943	BLANK PURCHASE ORDE
005458	BARR TRANSPORTATION	94424	708	2021 12	INV P	67.50	061121	196943	BLANK PURCHASE ORDE
005458	BARR TRANSPORTATION	94650	708	2021 12	INV P	399.55	070921	197237	BLANK PURCHASE ORDE
005458	BARR TRANSPORTATION	94829	708	2021 12	INV P	52.38	070921	197237	BLANK PURCHASE ORDE
005458	BARR TRANSPORTATION	94932	708	2021 12	INV P	67.50	070921	197237	BLANK PURCHASE ORDE
005458	BARR TRANSPORTATION	95038	708	2021 12	INV P	247.23	070921	197237	BLANK PURCHASE ORDE
						1,850.64			
ACCOUNT TOTAL						4,024.64			
AL8162	841			HEALTH INSURANCE					
003053	CANA RX	MAY2021	0	2021 12	DIR P	4.89	MC060721	60721	PRESCRIPTIONS MAY 2
006525	CROUSE HOSPITAL	150-111065	0	2021 12	INV P	6.92	061121	196962	EAP SERVICES

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV	P	9.37 062521	197214	CONSULTING
					ACCOUNT TOTAL		21.18		
					ORG AL8162 TOTAL		23,190.89		
	AL8167				LANDFILL CLOSURE (ACCRUAL)				
	AL8167 551				LANDFILL CLOSURE (ACCRUAL)				
	006760 BARTON & LOGUIDICE,	116078	950	2021 12	INV	P	33,373.75 061121	196944	ENGINEERING CONTRAC
	006760 BARTON & LOGUIDICE,	117795	950	2021 12	INV	P	21,207.94 061121	196944	ENGINEERING CONTRAC
							54,581.69		
					ACCOUNT TOTAL		54,581.69		
	AL8167 551 KU				LANDFILL 2 CLOSURE				
	001183 MARCY EXCAVATION CO.	052521	1448	2021 12	INV	P	331,753.98 061121	197018	PURCHASE ORDER FOR
					ACCOUNT TOTAL		331,753.98		
					ORG AL8167 TOTAL		386,335.67		
	AL9710				DEBT SERVICE				
	AL9710 690				PRINCIPAL				
	016196 DEPOSITARY TRUST CO.	060121	0	2021 12	DIR	P	758,392.00 MC060421	60121	PRINCIPAL PYMNT 201
					ACCOUNT TOTAL		758,392.00		
	AL9710 790				INTEREST				
	016196 DEPOSITARY TRUST CO.	0621	0	2021 12	DIR	P	15,325.99 MC060421	6012021	INTEREST PYMNT 2012
					ACCOUNT TOTAL		15,325.99		
					ORG AL9710 TOTAL		773,717.99		
	AL99				REVENUE				
	AL99 2378				COLLECT CHARGES-SPECIAL ITEMS				
	007578 TUCCILLO, GAIL	31929537	0	2021 12	INV	P	30.00 070921	197392	REFUND
	007939 MARKS, REBECCA	31643179	0	2021 12	INV	P	10.00 061121	197019	REFUND
	008047 MOODY, ZEKIYA	31989836	0	2021 12	INV	P	20.00 070921	197336	REFUND
	008087 WELCH, TIFFANY	31581737	0	2021 12	INV	P	20.00 061121	197073	REFUND
	008096 SHERWOOD, JAMIE	31834966	0	2021 12	INV	P	40.00 062521	197195	REFUND
	008103 MCNABB, NATALIE	31960775	0	2021 12	INV	P	40.00 070921	197332	REFUND
	008104 PRICE, WILLIAM	11661	0	2021 12	INV	P	55.00 070921	197359	REFUND

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YEAR/PERIOD: 2021/12 TO 2021/12 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
008105 THURSTON III, THOMAS 38		0	2021 12 INV P	55.00 070921	197389	REFUND
			ACCOUNT TOTAL	270.00		
			ORG AL99 TOTAL	270.00		
=====						
FUND AL	SOLID WASTE FUND		TOTAL:	1,183,514.55		
=====						

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
CD8669								SPECIAL HOUSING PROGRAM	
CD8669	3010 2020							HOME ACCESS	
006130	ARISE FAMILY AND CHI	061121	0	2021 12	INV P	317.87	061121	196939 HOME ACCESS PROGRAM	
						ACCOUNT TOTAL		317.87	
CD8669	6010 2020							DISTRESS PROPERTY	
005429	O'CONNELL EXCAVATION	061621	1530	2021 12	INV P	60,000.00	070921	197349 71 WALL STREET DEMO	
						ACCOUNT TOTAL		60,000.00	
						ORG CD8669 TOTAL		60,317.87	
CD8672								PUBLIC IMPROVEMENTS	
CD8672	2210 2014							SIDEWALKS/CURBS	
004065	CONCRETE SLIPFORM IN PAYMENTREQ#4		1739	2021 12	DIR P	66,451.38	MC061121	60821 AWARD OF 2020 CDBG	
						ACCOUNT TOTAL		66,451.38	
CD8672	2210 2021							SIDEWALKS/CURBS	
007045	ADVANCE MEDIA NY	9953254	0	2021 12	INV P	172.82	062521	197080 AD	
						ACCOUNT TOTAL		172.82	
						ORG CD8672 TOTAL		66,624.20	
CD8682								SENIORS SUPPORT PROGRAMS	
CD8682	2280 2019							AURORA OF CNY VISN/HEAR	
005589	AURORA OF CENTRAL NY MAY 21		881	2021 12	INV P	47.85	070921	197233 AURORA OF CNY VISON	
						ACCOUNT TOTAL		47.85	
CD8682	2280 2020							AURORA OF CNY VISN/HEAR	
005589	AURORA OF CENTRAL NY MAY21		659	2021 12	INV P	1,268.15	070921	197234 Aurora of CNY CDBG	
						ACCOUNT TOTAL		1,268.15	
CD8682	2290 2020							BOYLE CENTER	
009110	BOYLE SENIOR CENTER, MAY21		661	2021 12	INV P	833.34	062521	197093 Boyle Senior Center	
						ACCOUNT TOTAL		833.34	
CD8682	2300 2020							TRANS PROJ OF CC SCAT VAN	
040158	SCAT VAN	MAY21	666	2021 12	INV P	1,033.00	062521	197191 Transportation Proj	
						ACCOUNT TOTAL		1,033.00	
						ORG CD8682 TOTAL		3,182.34	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
CD8683								OTHER SUPPORT PROGRAMS		
CD8683	1510 2020							CHapel House HOMELESS SHELTER		
004854	CHAPEL HOUSE	FEBMAY21	657	2021 12	INV P	4,843.75	070921	197254 Chapel House CDBG 2		
004854	CHAPEL HOUSE	JAN21	657	2021 12	INV P	1,139.25	062521	197109 Chapel House CDBG 2		
						5,983.00				
						ACCOUNT TOTAL		5,983.00		
						ORG CD8683		TOTAL		5,983.00
CD8686								ADMINISTRATION & PLANNING		
CD8686	2330 2020							PLANNING & ADMINISTRATION		
004817	THE CITIZEN	59578-1	0	2021 12	INV P	89.02	062521	197209 ADS		
004817	THE CITIZEN	59936	0	2021 12	INV P	29.28	070921	197383 AD		
004817	THE CITIZEN	59945	0	2021 12	INV P	82.56	070921	197385 AD		
004817	THE CITIZEN	60112	0	2021 12	INV P	110.25	070921	197386 AD		
						311.11				
005113	IANUZI & ROMANS LAND	48989	833	2021 12	INV P	250.00	062521	197151 1-7 STATE STREET SU		
						ACCOUNT TOTAL		561.11		
						ORG CD8686		TOTAL		561.11
CD8760								CDBG CV FUNDS		
CD8760	401 2020							CDBG CV GRANTS		
004616	LEGAL AID SOCIETY OF	MAY21	1867	2021 12	INV P	176.74	062521	197165 Legal Aid COVID-19		
006070	CAYUGA/SENECA COMMUN	APR21	1263	2021 12	INV P	368.93	062521	197106 CDBG CV3 HUMAN SERV		
006070	CAYUGA/SENECA COMMUN	MAY21	1853	2021 12	INV P	560.70	062521	197107 Community Action Pr		
						929.63				
018080	E JOHN GAVRAS CENTER	MAY21	1272	2021 12	INV P	1,926.00	062521	197123 CDBG CV3 HUMAN SERV		
						ACCOUNT TOTAL		3,032.37		
						ORG CD8760		TOTAL		3,032.37
=====										
FUND CD COMMUNITY DEVELOPMENT						TOTAL:		139,700.89	=====	
=====										

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YEAR/PERIOD: 2021/12 TO 2021/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
CL8161								REFUSE COLLECTION		
CL8161	412							OPERATING SUPPLIES		
004021	NORTHERN SAFETY CO	904430735	1533	2021	12	INV	P	529.11	062521	197177 BLANKET PURCHASE OR
004021	NORTHERN SAFETY CO	904454848	1598	2021	12	INV	P	476.00	070921	197342 BLANKET PURCHASE OR
								1,005.11		
042700	SUPERIOR LUBRICANTS	199812	1222	2021	12	INV	P	456.78	062521	197206 BLANKET POURCHASE O
								ACCOUNT TOTAL	1,461.89	
CL8161	420							GAS		
006107	NYSEG	051721	0	2021	12	INV	P	662.76	061121	197034 GAS & ELECTRIC
006107	NYSEG	061521	0	2021	12	INV	P	185.10	070921	197348 GAS & ELECTRIC
								847.86		
007956	MARATHON ENERGY	87544159	0	2021	12	INV	P	94.17	061121	197017 N DIV ST
007956	MARATHON ENERGY	88381259	0	2021	12	INV	P	32.53	062521	197170 NEAR 222 DIV ST
								126.70		
								ACCOUNT TOTAL	974.56	
CL8161	430							OTHER UTILITIES		
003271	VERIZON WIRELESS	9880479521	0	2021	12	INV	P	22.00	061121	197071 CELLPHONES & IPADS
								ACCOUNT TOTAL	22.00	
CL8161	440							SERVICES		
006204	STARK/INTEL	CI-0001855	0	2021	12	INV	P	8.76	070921	197378 ENERGY PROCUREMENT
006204	STARK/INTEL	CI-0001856	0	2021	12	INV	P	.43	070921	197378 ENERGY PROCUREMENT
								9.19		
007436	KRONOS SAASHR, INC	11774525	0	2021	12	INV	P	49.48	070921	197319 WORKFORCE TIME KEEP
								ACCOUNT TOTAL	58.67	
CL8161	481							FUEL		
011777	CAYUGA COUNTY HIGHWA	14567	221	2021	12	INV	P	3,448.54	062521	197102 BLANKET PURCHASE OR
011777	CAYUGA COUNTY HIGHWA	14594	221	2021	12	INV	P	244.85	062521	197102 BLANKET PURCHASE OR
								3,693.39		
								ACCOUNT TOTAL	3,693.39	
CL8161	482							VEHICLE MAINT/REPAIRS		
001605	OAKWOOD SERVICE CENT	99651	182	2021	12	INV	P	603.30	070921	197350 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	94174	970	2021	12	INV	P	173.59	061121	196943 BLANKET PURCHASE OR

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/12 TO 2021/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
005458 BARR TRANSPORTATION	94219	970	2021 12	INV	P	67.50	061121	196943	BLANKET	PURCHASE	OR
005458 BARR TRANSPORTATION	94312	970	2021 12	INV	P	131.70	061121	196943	BLANKET	PURCHASE	OR
005458 BARR TRANSPORTATION	94392	970	2021 12	INV	P	45.00	061121	196943	BLANKET	PURCHASE	OR
005458 BARR TRANSPORTATION	94393	970	2021 12	INV	P	1,014.59	061121	196943	BLANKET	PURCHASE	OR
005458 BARR TRANSPORTATION	94450	970	2021 12	INV	P	90.00	062521	197091	BLANKET	PURCHASE	OR
005458 BARR TRANSPORTATION	94688	970	2021 12	INV	P	145.52	070921	197237	BLANKET	PURCHASE	OR
005458 BARR TRANSPORTATION	94728	970	2021 12	INV	P	319.09	070921	197237	BLANKET	PURCHASE	OR
005458 BARR TRANSPORTATION	94729	970	2021 12	INV	P	112.50	070921	197237	BLANKET	PURCHASE	OR
005458 BARR TRANSPORTATION	94870	970	2021 12	INV	P	190.52	070921	197237	BLANKET	PURCHASE	OR
005458 BARR TRANSPORTATION	95003	970	2021 12	INV	P	260.20	070921	197237	BLANKET	PURCHASE	OR
						2,550.21					
006000 INDUSTRIAL TIRE OF C	53670	218	2021 12	INV	P	1,719.85	061121	196996	BLANKET	PURCHASE	OR
006632 KINGS AUTO SUPPLY	84773	1208	2021 12	INV	P	9.54	070921	197315	BLANKET	PURCHASE	OR
006632 KINGS AUTO SUPPLY	84804	0	2021 12	CRM	P	-117.06	070921	197315	RETURN		
006632 KINGS AUTO SUPPLY	84933	1208	2021 12	INV	P	37.47	070921	197315	BLANKET	PURCHASE	OR
006632 KINGS AUTO SUPPLY	85969	1208	2021 12	INV	P	59.90	070921	197315	BLANKET	PURCHASE	OR
006632 KINGS AUTO SUPPLY	87622	1208	2021 12	INV	P	101.76	070921	197315	BLANKET	PURCHASE	OR
						91.61					
028000 MAIN & PINCKNEY EQUI	IA35003	0	2021 12	INV	P	20.99	070921	197327	CABLE		
ACCOUNT TOTAL						4,985.96					
CL8161 841			HEALTH INSURANCE								
003053 CANA RX	MAY2021	0	2021 12	DIR	P	84.53	MC060721	60721	PRESCRIPTIONS	MAY 2	
006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV	P	119.48	061121	196962	EAP SERVICES		
007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV	P	161.83	062521	197214	CONSULTING		
ACCOUNT TOTAL						365.84					
ORG CL8161 TOTAL						11,562.31					
=====						=====					
FUND CL	REFUSE COLLECTION FUND			TOTAL:	11,562.31						
=====						=====					

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CM3120								
CM3120 440 APD								
000765 EASTERN MANAGED PRIN	IN2850655	1446	2021 12	INV	P	699.00 061121	196971	COPIER/SCANNER-RECO
006783 CARDMEMBER SERVICE	JUNE21	0	2021 12	INV	P	1,433.90 062521	197098	CREDIT CARD
008015 ACCESS SYSTEMS INC	2106311	1241	2021 12	INV	P	6,727.66 062521	197079	RECORD RETENTION OR
008072 GPS VEHICLE TRACKING	12329	1559	2021 12	INV	P	999.00 062521	197141	GPS DEVICE AND SERV
015612 CUSTOM SIGN EXPRESS	6378	0	2021 12	INV	P	482.36 070921	197262	SIGNS
015612 CUSTOM SIGN EXPRESS	6379	0	2021 12	INV	P	488.60 070921	197262	SIGNS
						970.96		
031300 NASH'S ART SUPPLIES	7263	1045	2021 12	INV	P	409.00 070921	197339	BPO-AWARDS AND MEMO
						ACCOUNT TOTAL		11,239.52
						ORG CM3120 TOTAL		11,239.52
=====								
FUND CM	EQUITABLE SHARING FUND					TOTAL:		11,239.52
=====								

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

YEAR/PERIOD:	2021/12 TO	2021/12						
ACCOUNT/VENDOR	INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
CU8691								REVOLVING LOAN FUNDS
CU8691	0003	0003						REV LOAN FUNDS-SMALL BUS LOANS
011705	CAYUGA COUNTY CLERK	061121	0	2021 12	INV P	40.00 061121	196953	FEAST KITCHEN
ACCOUNT TOTAL						40.00		
ORG CU8691 TOTAL						40.00		
=====								
FUND CU	REVOLVING LOAN FUNDS COMM DEV					TOTAL:	40.00	=====
=====								

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/12 TO 2021/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
E8240								HYDRO-ELECTRIC SERVICES		
E8240	425							ELECTRIC		
006107	NYSEG	051721	0	2021	12	INV	P	128.44	061121	197034 GAS & ELECTRIC
006107	NYSEG	052021	0	2021	12	INV	P	110.91	061121	197034 269 CLARK ST
006107	NYSEG	052021A	0	2021	12	INV	P	41.56	061121	197034 MILL ST DAMN
006107	NYSEG	052021B	0	2021	12	INV	P	40.00	061121	197034 MILL ST
006107	NYSEG	052121	0	2021	12	INV	P	58.69	061121	197034 269 CLARK ST
006107	NYSEG	061021	0	2021	12	INV	P	40.00	062521	197181 MILL ST
006107	NYSEG	061521	0	2021	12	INV	P	147.77	070921	197348 GAS & ELECTRIC
006107	NYSEG	062121	0	2021	12	INV	P	38.45	070921	197348 MILL ST DAMN
								<hr/>		
								605.82		
007957	NYIEB	3875	0	2021	12	INV	P	42.39	061121	197033 ELECTRIC
007957	NYIEB	3902	0	2021	12	INV	P	44.34	070921	197344 ELECTRIC
								<hr/>		
								86.73		
								ACCOUNT TOTAL		
								692.55		
E8240	430							TELEPHONE & OTHER UTILITIES		
004476	TIME WARNER CABLE	886509801052521	1026	2021	12	INV	P	145.08	062521	197211 BLANKET PO FOR INTE
006468	FIRSTLIGHT	9318668	0	2021	12	INV	P	78.43	062521	197132 TELEPHONES
040681	VERIZON	051421	543	2021	12	INV	P	196.27	061121	197070 BLANKET PO FOR INTE
								ACCOUNT TOTAL		
								419.78		
E8240	440							SERVICES		
006204	STARK/INTEL	CI-0001855	0	2021	12	INV	P	1.84	070921	197378 ENERGY PROCUREMENT
								ACCOUNT TOTAL		
								1.84		
E8240	841							HEALTH INSURANCE		
003053	CANA RX	MAY2021	0	2021	12	DIR	P	7.28	MC060721	60721 PRESCRIPTIONS MAY 2
006525	CROUSE HOSPITAL	150-111065	0	2021	12	INV	P	10.29	061121	196962 EAP SERVICES
007492	USI INSURANCE SERVIC	3732289	0	2021	12	INV	P	13.94	062521	197214 CONSULTING
								ACCOUNT TOTAL		
								31.51		
								ORG E8240 TOTAL		
								1,145.68		
E8241								ELECTRIC GENERATION FACILITY		
E8241	420							GAS		
006107	NYSEG	052721	0	2021	12	INV	P	25.54	061121	197034 ALLEN ST
006107	NYSEG	062821	0	2021	12	INV	P	25.76	070921	197348 ALLEN ST
								<hr/>		
								51.30		

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	EM8171								TRANSFER STATION
	EM8171	250							OTHER EQUIPMENT
	034080	O'HARA MACHINERY, IN 01-84399	1555	2021 12	INV	P	978.04 061121	197035	BLANKET PURCHASE OR
							ACCOUNT TOTAL	978.04	
	EM8171	412							OPERATING SUPPLIES
	005511	AUBURN CHAIN SAW & M 102694	1488	2021 12	INV	P	37.00 061121	196940	BLANKET PURCHASE OR
	005511	AUBURN CHAIN SAW & M 103581	1488	2021 12	INV	P	347.03 070921	197229	BLANKET PURCHASE OR
							384.03		
	006783	CARDMEMBER SERVICE JUNE21	0	2021 12	INV	P	73.98 062521	197098	CREDIT CARD
	017700	DONOVAN LUKSA PAPER 366550	1313	2021 12	INV	P	112.45 070921	197274	BLANKET PURCHASE OR
	027658	LOWE'S COMPANIES, IN 00068004	1334	2021 12	INV	P	290.13 062521	197169	BLANKET PURCHASE OR
	027658	LOWE'S COMPANIES, IN 68810	1334	2021 12	INV	P	201.18 061121	197010	BLANKET PURCHASE OR
							491.31		
							ACCOUNT TOTAL	1,061.77	
	EM8171	430							TELEPHONE & OTHER UTILITIES
	001007	LEPAK, ERIC 080920050921	0	2021 12	INV	P	450.00 062521	197166	CELLPHONE REIMBURSE
							ACCOUNT TOTAL	450.00	
	EM8171	440							SERVICES
	003665	JOHN ZINK CO LLC 1400845	1645	2021 12	INV	P	2,750.00 070921	197314	PURCHASE ORDER FOR
	004071	RCAC INC 2021-770	1628	2021 12	INV	P	8,615.00 070921	197362	BLANKET PURCHASE OR
	004071	RCAC INC 2021-770b	1628	2021 12	INV	P	11,940.54 070921	197362	BLANKET PURCHASE OR
							20,555.54		
	004769	SYNA FLOW TECHNOLOGI 1073	1546	2021 12	INV	P	800.00 061121	197057	BLANKET PURCHASE OR
	005625	ALS GROUP USA CORP 36585456770	1489	2021 12	INV	P	2,917.00 061121	196936	BLANKET PURCHASE OR
	005625	ALS GROUP USA CORP 36585478950	1489	2021 12	INV	P	614.00 070921	197222	BLANKET PURCHASE OR
							3,531.00		
	006084	EWASTE 202104750	1497	2021 12	INV	P	695.10 062521	197128	BLANKET PURCHASE OR
	006760	BARTON & LOGUIDICE, 118070	1419	2021 12	INV	P	2,750.00 070921	197238	PURCHASE ORDER FOR
	006915	CYBERTRAC LLC #1012	1548	2021 12	DIR	P	2,506.68 MC061121	61021	ANNUAL VEHICLE TRAC
	007421	REFRIGERANT RECOVERY 104384	1574	2021 12	INV	P	2,063.30 061121	197043	BLANKET PURCHASE OR

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007436 KRONOS SAASHR, INC	11774525	0	2021 12	INV	P	37.11 070921	197319	WORKFORCE TIME KEEP
	007447 SENECA MEADOWS INC	14322	1433	2021 12	INV	P	22,044.18 062521	197192	FOR DISPOSAL OF SOL
	027658 LOWE'S COMPANIES, IN	17962	1633	2021 12	INV	P	44.80 070921	197326	BLANKET PURCHASE OR
	048513 XEROX CORPORATION	2690526	0	2021 12	INV	P	48.24 070921	197404	COPIERS
							ACCOUNT TOTAL		57,825.95
EM8171 451	006760 BARTON & LOGUIDICE,	117237	590	2021 12	INV	P	750.00 061121	196944	CONSULTING FEES PURCHASE ORDER FOR
							ACCOUNT TOTAL		750.00
EM8171 841	003053 CANA RX	MAY2021	0	2021 12	DIR	P	24.10 MC060721	60721	HEALTH INSURANCE PRESCRIPTIONS MAY 2
	006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV	P	34.07 061121	196962	EAP SERVICES
	007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV	P	46.15 062521	197214	CONSULTING
							ACCOUNT TOTAL		104.32
							ORG EM8171 TOTAL		61,170.08
=====									
	FUND EM	TRANSFER STATION					TOTAL:		61,170.08
=====									

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
F8310								UTILITY BILLING	
F8310	430							OTHER UTILITIES	
003271	VERIZON WIRELESS	9880479521	0	2021	12	INV	P	78.07 061121	197071 CELLPHONES & IPADS
								ACCOUNT TOTAL	78.07
F8310	440							SERVICES	
005692	QUADIENIT INCQ	N8885694	0	2021	12	INV	P	599.88 062521	197189 MAIL MACHINE
048513	XEROX CORPORATION	2690526	0	2021	12	INV	P	24.12 070921	197404 COPIERS
								ACCOUNT TOTAL	624.00
F8310	460							TRAVEL, TRAINING, PROF DEV	
007539	AMERICAN BACKFLOW PR	300009827	1639	2021	12	INV	P	65.00 070921	197223 ANNUAL BACKFLOW PRE
								ACCOUNT TOTAL	65.00
F8310	490							POSTAGE	
037000	POSTMASTER	JUNE2021	0	2021	12	INV	P	1,425.08 MC060421	4210 POSTAGE FOR WATER B
								ACCOUNT TOTAL	1,425.08
F8310	841							HEALTH INSURANCE	
003053	CANA RX	MAY2021	0	2021	12	DIR	P	16.33 MC060721	60721 PRESCRIPTIONS MAY 2
006525	CROUSE HOSPITAL	150-111065	0	2021	12	INV	P	23.08 061121	196962 EAP SERVICES
007492	USI INSURANCE SERVIC	3732289	0	2021	12	INV	P	31.26 062521	197214 CONSULTING
								ACCOUNT TOTAL	70.67
								ORG F8310 TOTAL	2,262.82
F8330								WATER FILTRATION	
F8330	412							OPERATING SUPPLIES	
000160	JCI JONES CHEMICAL	856693	1227	2021	12	INV	P	1,475.28 070921	197311 BLANKET PO FOR SODI
000160	JCI JONES CHEMICAL	856694	1227	2021	12	INV	P	2,160.00 070921	197311 BLANKET PO FOR SODI
									3,635.28
001807	HOLLAND	9194	382	2021	12	INV	P	5,364.08 062521	197148 BLANKET PO FOR POLY
003445	HOME DEPOT USA INC	142095	1389	2021	12	INV	P	55.05 070921	197304 BLANKET PURCHASE OR
003445	HOME DEPOT USA INC	2010061	1389	2021	12	INV	P	7.97 061121	196991 BLANKET PURCHASE OR
003445	HOME DEPOT USA INC	3141836	1389	2021	12	INV	P	9.37 061121	196991 BLANKET PURCHASE OR
003445	HOME DEPOT USA INC	4021677	1389	2021	12	INV	P	59.97 061121	196991 BLANKET PURCHASE OR
003445	HOME DEPOT USA INC	7013071	1389	2021	12	INV	P	97.67 070921	197304 BLANKET PURCHASE OR
003445	HOME DEPOT USA INC	8140296	394	2021	12	INV	P	50.52 062521	197149 BLANKET PO FOR OPER
003445	HOME DEPOT USA INC	9141742	1389	2021	12	INV	P	88.88 061121	196991 BLANKET PURCHASE OR

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YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							369.43		
	004336 STATE INDUSTRIAL PRO	902007240	401	2021 12	INV	P	275.81	062521	197203 BLANKET PO FOR INDU
	005511 AUBURN CHAIN SAW & M	102921	411	2021 12	INV	P	224.65	062521	197087 BLANKET PO FOR POWE
	005511 AUBURN CHAIN SAW & M	103060	411	2021 12	INV	P	18.60	062521	197087 BLANKET PO FOR POWE
							243.25		
	007119 AAI	S2409645001	434	2021 12	INV	P	106.12	062521	197077 BLANKET PO FOR ELEC
	019500 EMPIRE HDWE & MACH C	10503	1090	2021 12	INV	P	116.31	062521	197125 BLANKET PO FOR HARD
	020066 FISHER SCIENTIFIC	273404	452	2021 12	INV	P	322.01	070921	197285 BLANKET PO FOR LAB
	020982 GRAINGER INC, W W	9911918390	455	2021 12	INV	P	596.92	062521	197142 BLANKET PO FOR INDU
	020982 GRAINGER INC, W W	9922974739	455	2021 12	INV	P	477.10	062521	197142 BLANKET PO FOR INDU
							1,074.02		
	022100 HACH COMPANY	12440403	456	2021 12	INV	P	314.28	061121	196986 BLANKET PO FOR OPER
	022800 HAUN WELDING SUPPLY	V699682	457	2021 12	INV	P	11.20	062521	197145 BLANKET PO FOR WELD
	027690 LUBRICATION ENGINEER	IN449373	1532	2021 12	INV	P	193.58	061121	197011 BLANKET PO FOR WATE
	028000 MAIN & PINCKNEY EQUI	IA34210	0	2021 12	INV	P	119.99	070921	197327 SUPPLIES
	028000 MAIN & PINCKNEY EQUI	LA05396	1394	2021 12	INV	P	503.04	070921	197327 BLANKET PO FOR LAWN
							623.03		
	039200 ROCHESTER MIDLAND CO	INV00259785	0	2021 12	INV	P	139.97	070921	197369 SANITIZERS
	045108 USA BLUEBOOK	616955	489	2021 12	INV	P	92.22	070921	197396 BLANKET PO FOR WATE
	045108 USA BLUEBOOK	617265	489	2021 12	INV	P	155.90	070921	197396 BLANKET PO FOR WATE
	045108 USA BLUEBOOK	617266	489	2021 12	INV	P	155.90	070921	197396 BLANKET PO FOR WATE
							404.02		
	045900 VASCO BRANDS INC	127571	491	2021 12	INV	P	151.51	070921	197398 BLANKET PO FOR TOLI
							ACCOUNT TOTAL		
							13,343.90		
F8330	420						GAS		
	006107 NYSEG	051721	0	2021 12	INV	P	1,034.33	061121	197034 GAS & ELECTRIC
	006107 NYSEG	061521	0	2021 12	INV	P	698.18	070921	197348 GAS & ELECTRIC
							1,732.51		
	007956 MARATHON ENERGY	11287765	0	2021 12	INV	P	17.98	070921	197329 SWIFT ST
	007956 MARATHON ENERGY	20324827	0	2021 12	INV	P	309.78	061121	197017 160 SWIFT ST

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007956 MARATHON ENERGY	35153397	0	2021 12	INV	P	172.16 061121	197017	SWIFT ST	
007956 MARATHON ENERGY	40866942	0	2021 12	INV	P	47.58 070921	197329	160 SWIFT ST	
007956 MARATHON ENERGY	45724968	0	2021 12	INV	P	111.82 061121	197017	292 OSBORNE ST	
						659.32			
						ACCOUNT TOTAL			2,391.83
F8330 425						ELECTRIC			
006107 NYSEG	051721	0	2021 12	INV	P	160.86 061121	197034	GAS & ELECTRIC	
006107 NYSEG	052721A	0	2021 12	INV	P	26.76 061121	197034	NEAR 75 OSBORNE ST	
006107 NYSEG	061521	0	2021 12	INV	P	86.19 070921	197348	GAS & ELECTRIC	
						273.81			
007957 NYIEB	3983	0	2021 12	INV	P	26.99 070921	197344	ELECTRIC	
						ACCOUNT TOTAL			300.80
F8330 430						TELEPHONE & OTHER UTILITIES			
006468 FIRSTLIGHT	9318668	0	2021 12	INV	P	189.47 062521	197132	TELEPHONES	
040681 VERIZON	050921	485	2021 12	INV	P	111.98 061121	197070	BLANKET PO FOR INTE	
040681 VERIZON	051921	486	2021 12	INV	P	109.99 061121	197070	BLANKET PO FOR INTE	
040681 VERIZON	052421	0	2021 12	INV	P	170.78 061121	197070	451932979000112	
040681 VERIZON	060921	485	2021 12	INV	P	113.66 070921	197399	BLANKET PO FOR INTE	
040681 VERIZON	061921	486	2021 12	INV	P	109.99 070921	197399	BLANKET PO FOR INTE	
						616.40			
047801 WEST, JOHN	050921	492	2021 12	INV	P	45.00 062521	197219	BLANKET PO FOR CELL	
						ACCOUNT TOTAL			850.87
F8330 440						SERVICES			
003012 KWAS INC	060421	612	2021 12	INV	P	741.00 062521	197162	BLANKET PO FOR EQUI	
003044 ODYSSEY CONTROLS, IN	2417	969	2021 12	INV	P	761.04 070921	197351	BLANKET PO FOR SCAD	
006204 STARK/INTEL	CI-0001855	0	2021 12	INV	P	204.00 070921	197378	ENERGY PROCUREMENT	
006204 STARK/INTEL	CI-0001856	0	2021 12	INV	P	1.95 070921	197378	ENERGY PROCUREMENT	
						205.95			
007436 KRONOS SAASHR, INC	11774525	0	2021 12	INV	P	61.85 070921	197319	WORKFORCE TIME KEEP	
008003 ALLEN CHASE ENTERPRI	10663	1172	2021 12	INV	P	3,895.00 061121	196934	PURCHASE ORDER FOR	
011210 CASES UNLIMITED	13542	447	2021 12	INV	P	25.10 062521	197101	BLANKET PO FOR SHIP	
020042 FILTREC CORPORATION	22303	451	2021 12	INV	P	185.70 070921	197282	ANNUAL LIFT INSPECT	

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YEAR/PERIOD: 2021/12 TO 2021/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
020090 FRIENDLY SERVICE LOC	6175	536	2021 12	INV	P	8.00 062521	197136	BLANKET PO FOR SERV		
023200 HERRTRONICS INC	23136	460	2021 12	INV	P	90.00 062521	197147	BLANKET PO FOR SERV		
027425 LIFE SCIENCE LABORAT	2103934	466	2021 12	INV	P	70.00 070921	197324	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2105399	466	2021 12	INV	P	70.00 070921	197324	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2105401	466	2021 12	INV	P	50.00 061121	197008	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2107591	466	2021 12	INV	P	850.00 070921	197324	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2107596	466	2021 12	INV	P	70.00 070921	197324	BLANKET PO FOR LAB		
						1,110.00				
048513 XEROX CORPORATION	2690526	0	2021 12	INV	P	24.12 070921	197404	COPIERS		
ACCOUNT TOTAL						7,107.76				
F8330 451			CONSULTING FEES							
008064 BARBER ENVIRONMENTAL	21-0615	1640	2021 12	INV	P	250.00 070921	197236	PROFESSIONAL SERVIC		
ACCOUNT TOTAL						250.00				
F8330 481			FUEL							
011777 CAYUGA COUNTY HIGHWA	MAY21	0	2021 12	INV	P	254.52 062521	197102	FUEL		
ACCOUNT TOTAL						254.52				
F8330 841			HEALTH INSURANCE							
003053 CANA RX	MAY2021	0	2021 12	DIR	P	57.75 MC060721	60721	PRESCRIPTIONS MAY 2		
006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV	P	81.63 061121	196962	EAP SERVICES		
007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV	P	110.57 062521	197214	CONSULTING		
ACCOUNT TOTAL						249.95				
ORG F8330 TOTAL						24,749.63				
F8340			TRANSMISSION & DISTRIBUTION							
F8340 250			OTHER EQUIPMENT							
008200 BLAIR SUPPLY CORP	3247639-1	1331	2021 12	INV	P	25,321.05 061121	196945	FIRE HYDRANTS FOR S		
ACCOUNT TOTAL						25,321.05				
F8340 412			OPERATING SUPPLIES							
002045 SOUTHWORTH MILTON IN	SCINV557322	1432	2021 12	INV	P	238.20 062521	197200	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	5015377	1398	2021 12	INV	P	58.07 061121	196991	BPO - OPERATING SUP		
004021 NORTHERN SAFETY CO	904411998	1411	2021 12	INV	P	205.20 061121	197032	BLANKET PURCHASE OR		
004184 SENECA STONE CORP	22882	906	2021 12	INV	P	905.58 061121	197048	BPO - OPERATING SUP		
004184 SENECA STONE CORP	23081	906	2021 12	INV	P	736.53 061121	197048	BPO - OPERATING SUP		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
004184 SENECA STONE CORP	23319	906	2021 12	INV	P	313.05	061121	197048 BPO - OPERATING SUP		
004184 SENECA STONE CORP	23441	906	2021 12	INV	P	333.00	062521	197193 BPO - OPERATING SUP		
						2,288.16				
005511 AUBURN CHAIN SAW & M	102864	59	2021 12	INV	P	72.12	061121	196940 BPO - OPERATING SUP		
006783 CARDMEMBER SERVICE	JUNE21	0	2021 12	INV	P	55.99	062521	197098 CREDIT CARD		
019500 EMPIRE HDWE & MACH C	10515	123	2021 12	INV	P	99.39	062521	197125 BPO - OPERATING SUP		
019986 F W WEBB CO	71507751	1396	2021 12	INV	P	635.10	062521	197129 BPO - OPERATING SUP		
019986 F W WEBB CO	71633956	1438	2021 12	INV	P	1,903.49	061121	196974 BPO - OPERATING SUP		
019986 F W WEBB CO	71729642	1438	2021 12	INV	P	1,035.94	062521	197129 BPO - OPERATING SUP		
019986 F W WEBB CO	71729714	1396	2021 12	INV	P	417.93	062521	197129 BPO - OPERATING SUP		
019986 F W WEBB CO	71952391	1642	2021 12	INV	P	866.54	070921	197281 BPO - OPERATING SUP		
019986 F W WEBB CO	719523913	1642	2021 12	INV	P	980.16	070921	197281 BPO - OPERATING SUP		
019986 F W WEBB CO	71952999	1642	2021 12	INV	P	445.38	070921	197281 BPO - OPERATING SUP		
						6,284.54				
020834 GENUINE AUTO PARTS	947886	130	2021 12	INV	P	20.89	062521	197138 BPO - OPERATING SUP		
022211 HANSON AGGREGATES IN	3916484	979	2021 12	INV	P	114.39	061121	196987 HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3918660	979	2021 12	INV	P	39.86	061121	196987 HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3927070	979	2021 12	INV	P	253.47	062521	197144 HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3929047	1333	2021 12	INV	P	82.04	062521	197144 HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3930109	1333	2021 12	INV	P	177.18	062521	197144 HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3931169	1333	2021 12	INV	P	465.97	062521	197144 HOT MIX ASPHALT, C		
						1,132.91				
032462 IRR SUPPLY CENTERS	47302908	169	2021 12	INV	P	26.17	062521	197153 BPO - OPERATING SUP		
034080 O'HARA MACHINERY, IN	01-84465	579	2021 12	INV	P	12.49	061121	197035 BPO - OPERATING SUP		
						ACCOUNT TOTAL				10,494.13
F8340 420						GAS				
006107 NYSEG	051721	0	2021 12	INV	P	56.19	061121	197034 GAS & ELECTRIC		
						ACCOUNT TOTAL				56.19
F8340 430						TELEPHONE & OTHER UTILITIES				
003271 VERIZON WIRELESS	9880479521	0	2021 12	INV	P	64.96	061121	197071 CELLPHONES & IPADS		
006468 FIRSTLIGHT	9318668	0	2021 12	INV	P	157.89	062521	197132 TELEPHONES		
						ACCOUNT TOTAL				222.85
F8340 440						SERVICES				
002045 SOUTHWORTH MILTON IN	SCINV556094	1247	2021 12	INV	P	818.00	061121	197054 BPO - SERVICES - MA		

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YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
005528 XYLEM	3556B72766	1516	2021 12	INV	P	406.62 061121	197075	BPO - SERVICES - TO	
006082 MRB GROUP	39182	993	2021 12	INV	P	687.50 061121	197028	CONTINUATION OF GIS	
006082 MRB GROUP	39183	1392	2021 12	INV	P	1,000.00 061121	197028	GIS SERVICES FOR UP	
006082 MRB GROUP	39572	1392	2021 12	INV	P	2,000.00 070921	197337	GIS SERVICES FOR UP	
						3,687.50			
006204 STARK/INTEL	CI-0001855	0	2021 12	INV	P	3.46 070921	197378	ENERGY PROCUREMENT	
006204 STARK/INTEL	CI-0001856	0	2021 12	INV	P	.30 070921	197378	ENERGY PROCUREMENT	
						3.76			
006224 STEPHAN CONSULTING	2131	1344	2021 12	INV	P	6,940.00 070921	197380	BPO - SERVICES - WA	
			ACCOUNT TOTAL			11,855.88			
F8340 460			TRAVEL, TRAINING, PROF DEV						
000289 CAYUGA COUNTY CHAMBE	92364	1556	2021 12	INV	P	40.00 061121	196952	CHAMBER OF COMMERCE	
007121 TOLLS BY MAIL	12018753708-1	0	2021 12	INV	P	5.00 MC061821	4213	THRUWAY TOLLS LATE	
020135 GABAK, THOMAS	052821	0	2021 12	INV	P	82.66 061121	196979	MILEAGE REIMBURSEME	
020135 GABAK, THOMAS	060721	0	2021 12	INV	P	77.39 062521	197137	MILEAGE REIMBURSEME	
						160.05			
			ACCOUNT TOTAL			205.05			
F8340 481			FUEL						
011777 CAYUGA COUNTY HIGHWA	MAY21	0	2021 12	INV	P	852.48 062521	197102	FUEL	
			ACCOUNT TOTAL			852.48			
F8340 482			VEHICLE MAINT/REPAIRS						
006632 KINGS AUTO SUPPLY	86989	794	2021 12	INV	P	6.38 062521	197160	BPO - VEHICLE MAINT	
015700 D&W DIESEL & ELECTRI	Y34011	115	2021 12	INV	P	65.08 061121	196964	BPO - VEHICLE MAINT	
			ACCOUNT TOTAL			71.46			
F8340 841			HEALTH INSURANCE						
003053 CANA RX	MAY2021	0	2021 12	DIR	P	62.94 MC060721	60721	PRESCRIPTIONS MAY 2	
006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV	P	88.95 061121	196962	EAP SERVICES	
007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV	P	120.49 062521	197214	CONSULTING	
			ACCOUNT TOTAL			272.38			
			ORG F8340	TOTAL		49,351.47			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
F9060				HEALTH & DENTAL INSURANCE					
F9060	841			HEALTH INSURANCE					
003053	CANA RX	MAY2021	0	2021	12 DIR P	78.20	MC060721	60721	PRESCRIPTIONS MAY 2
006525	CROUSE HOSPITAL	150-111065	0	2021	12 INV P	110.52	061121	196962	EAP SERVICES
007492	USI INSURANCE SERVIC	3732289	0	2021	12 INV P	149.70	062521	197214	CONSULTING
				ACCOUNT TOTAL		338.42			
				ORG F9060	TOTAL	338.42			
F9710				DEBT SERVICE					
F9710	690			PRINCIPAL					
004386	NY POWER AUTHORITY	JUNE 012021	0	2021	12 DIR P	2,460.68	MC060421	6012021	NYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO.	JUNE 0121	0	2021	12 DIR P	61,661.00	MC060421	60121	PRINCIPAL PYMNT 201
				ACCOUNT TOTAL		64,121.68			
F9710	790			INTEREST					
004386	NY POWER AUTHORITY	JUNE 012021	0	2021	12 DIR P	529.35	MC060421	6012021	NYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO.	JUNE 2021	0	2021	12 DIR P	3,105.02	MC060421	60221	INTEREST PYMNT 2012
				ACCOUNT TOTAL		3,634.37			
				ORG F9710	TOTAL	67,756.05			
=====									
FUND F	WATER FUND			TOTAL:		144,458.39			
=====									

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
		SEWER BALANCE SHEET								
G	360									
G	008090 PORTELLI LISA	133203	0	2021 12	INV P	RENTS RECEIVABLE	75.46 MC060721	4211		
						ACCOUNT TOTAL	75.46			
						ORG G TOTAL	75.46			
		SANITARY SEWERS								
G8120	412									
G8120	002310 ESRI INC	94048882	1451	2021 12	INV P	OPERATING SUPPLIES	3,040.00 062521	197126	ArcGIS SOFTWARE REN	
	003445 HOME DEPOT USA INC	1011044	151	2021 12	INV P		11.98 061121	196991	BPO - OPERATING SUP	
	003445 HOME DEPOT USA INC	4015411	151	2021 12	INV P		79.88 061121	196991	BPO - OPERATING SUP	
	003445 HOME DEPOT USA INC	6014245	151	2021 12	INV P		158.73 061121	196991	BPO - OPERATING SUP	
							250.59			
	004184 SENECA STONE CORP	22882	906	2021 12	INV P		905.58 061121	197048	BPO - OPERATING SUP	
	004184 SENECA STONE CORP	23081	906	2021 12	INV P		736.52 061121	197048	BPO - OPERATING SUP	
	004184 SENECA STONE CORP	23319	906	2021 12	INV P		313.05 061121	197048	BPO - OPERATING SUP	
	004184 SENECA STONE CORP	23441	906	2021 12	INV P		333.00 062521	197193	BPO - OPERATING SUP	
							2,288.15			
	010600 CALLAHAN MASONRY SUP	12920	1312	2021 12	INV P		5.25 061121	196949	BPO - OPERATING SUP	
	010600 CALLAHAN MASONRY SUP	12965	1312	2021 12	INV P		30.00 061121	196949	BPO - OPERATING SUP	
	010600 CALLAHAN MASONRY SUP	13056	1312	2021 12	INV P		88.00 062521	197095	BPO - OPERATING SUP	
	010600 CALLAHAN MASONRY SUP	13116	1312	2021 12	INV P		192.00 062521	197095	BPO - OPERATING SUP	
							315.25			
	019500 EMPIRE HDWE & MACH C	10515	123	2021 12	INV P		99.38 062521	197125	BPO - OPERATING SUP	
	022211 HANSON AGGREGATES IN	3916484	979	2021 12	INV P		114.38 061121	196987	HOT MIX ASPHALT, C	
	022211 HANSON AGGREGATES IN	3918660	979	2021 12	INV P		39.85 061121	196987	HOT MIX ASPHALT, C	
	022211 HANSON AGGREGATES IN	3927070	979	2021 12	INV P		253.56 062521	197144	HOT MIX ASPHALT, C	
	022211 HANSON AGGREGATES IN	3929047	1333	2021 12	INV P		82.04 062521	197144	HOT MIX ASPHALT, C	
	022211 HANSON AGGREGATES IN	3930109	1333	2021 12	INV P		177.18 062521	197144	HOT MIX ASPHALT, C	
	022211 HANSON AGGREGATES IN	3931169	1333	2021 12	INV P		465.96 062521	197144	HOT MIX ASPHALT, C	
							1,132.97			
	032462 IRR SUPPLY CENTERS	47302908	169	2021 12	INV P		26.16 062521	197153	BPO - OPERATING SUP	
	039100 ROBINSON CONCRETE	1214652	339	2021 12	INV P		121.52 061121	197046	BPO - OPERATING SUP	
						ACCOUNT TOTAL	7,274.02			
G8120	420									
G8120	006107 NYSEG	051721	0	2021 12	INV P	GAS	56.18 061121	197034	GAS & ELECTRIC	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						56.18			
G8120 425				ELECTRIC					
006107 NYSEG	051721	0	2021 12	INV	P	18.67 061121	197034	GAS & ELECTRIC	
006107 NYSEG	052821B	0	2021 12	INV	P	42.94 061121	197034	7401 OWASCO R SEWER	
006107 NYSEG	061521	0	2021 12	INV	P	20.54 070921	197348	GAS & ELECTRIC	
82.15									
007957 NYIEB	3895	0	2021 12	INV	P	.07 061121	197033	ELECTRIC	
007957 NYIEB	3929	0	2021 12	INV	P	.52 070921	197344	ELECTRIC	
.59									
ACCOUNT TOTAL						82.74			
G8120 430				OTHER UTILITIES					
003271 VERIZON WIRELESS	9880479521	0	2021 12	INV	P	137.71 061121	197071	CELLPHONES & IPADS	
006468 FIRSTLIGHT	9318668	0	2021 12	INV	P	157.88 062521	197132	TELEPHONES	
ACCOUNT TOTAL						295.59			
G8120 440				SERVICES					
004762 J & J EQUIPMENT LLC	14139	1160	2021 12	INV	P	3,099.55 062521	197154	BPO - SERVICES - TO	
006204 STARK/INTEL	CI-0001855	0	2021 12	INV	P	3.45 070921	197378	ENERGY PROCUREMENT	
006204 STARK/INTEL	CI-0001856	0	2021 12	INV	P	.31 070921	197378	ENERGY PROCUREMENT	
3.76									
006915 CYBERTRAC LLC	# 1012	1548	2021 12	DIR	P	2,278.80 MC061121	61021	ANNUAL VEHICLE TRAC	
048513 XEROX CORPORATION	2690526	0	2021 12	INV	P	205.01 070921	197404	COPIERS	
ACCOUNT TOTAL						5,587.12			
G8120 481				FUEL					
011777 CAYUGA COUNTY HIGHWA	MAY21	0	2021 12	INV	P	1,979.27 062521	197102	FUEL	
ACCOUNT TOTAL						1,979.27			
G8120 482				VEHICLE MAINT/REPAIRS					
006783 CARDMEMBER SERVICE	JUNE21	0	2021 12	INV	P	13.88 062521	197098	CREDIT CARD	
ACCOUNT TOTAL						13.88			
G8120 841				HEALTH INSURANCE					
003053 CANA RX	MAY2021	0	2021 12	DIR	P	70.22 MC060721	60721	PRESCRIPTIONS MAY 2	
006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV	P	99.24 061121	196962	EAP SERVICES	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV	P	134.43 062521	197214	CONSULTING	
				ACCOUNT TOTAL		303.89			
				ORG G8120	TOTAL	15,592.69			
G8130				SEWAGE TREATMENT					
G8130	220			OFFICE EQUIPMENT					
000804 CDW GOVERNMENT INC	C772517	1499	2021 12	INV	P	314.00 061121	196954	LAPTOP AND MONITOR	
				ACCOUNT TOTAL		314.00			
G8130	250			OTHER EQUIPMENT					
005769 RM HEADLEE CO	139606	1362	2021 12	INV	P	915.89 061121	197045	AUMA-MATIC MAIN BOA	
005769 RM HEADLEE CO	139721	1558	2021 12	INV	P	4,554.52 070921	197366	EMERGENCY PINCH VA	
						5,470.41			
				ACCOUNT TOTAL		5,470.41			
G8130	412			OPERATING SUPPLIES					
000239 THATCHER COMPANY OF	658853	1514	2021 12	INV	P	3,345.02 062521	197207	BLANKET PO FOR ALUM	
003445 HOME DEPOT USA INC	4023277	251	2021 12	INV	P	23.38 062521	197149	BLANKET PO FOR MISC	
003445 HOME DEPOT USA INC	5012044	251	2021 12	INV	P	9.83 070921	197304	BLANKET PO FOR MISC	
003445 HOME DEPOT USA INC	5012055	251	2021 12	INV	P	55.24 070921	197304	BLANKET PO FOR MISC	
003445 HOME DEPOT USA INC	5095429	0	2021 12	CRM	P	-140.95 070921	197304	RETURN	
003445 HOME DEPOT USA INC	5141787	251	2021 12	INV	P	5.96 061121	196991	BLANKET PO FOR MISC	
003445 HOME DEPOT USA INC	6023982	251	2021 12	INV	P	268.41 070921	197304	BLANKET PO FOR MISC	
						221.87			
004336 STATE INDUSTRIAL PRO	901985524	1039	2021 12	INV	P	269.00 061121	197056	BLANKET PO FOR INDU	
004336 STATE INDUSTRIAL PRO	901999516	1039	2021 12	INV	P	236.03 062521	197203	BLANKET PO FOR INDU	
004336 STATE INDUSTRIAL PRO	902005151	0	2021 12	INV	P	340.21 062521	197203	CLEANING SUPPLIES	
004336 STATE INDUSTRIAL PRO	902025934	1624	2021 12	INV	P	269.00 070921	197379	PURCHASE ORDER FOR	
						1,114.24			
005511 AUBURN CHAIN SAW & M	102867	262	2021 12	INV	P	23.74 061121	196940	BLANKET PO FOR MOWE	
006632 KINGS AUTO SUPPLY	86746	323	2021 12	INV	P	25.86 062521	197160	BLANKET PO FOR AUTO	
006632 KINGS AUTO SUPPLY	87196	323	2021 12	INV	P	10.64 062521	197160	BLANKET PO FOR AUTO	
						36.50			
007119 AAI	S2407305001	1014	2021 12	INV	P	645.79 062521	197077	BLANKET PO FOR ELEC	
008092 ENGINE DISTRIBUTORS	A25824	1659	2021 12	INV	P	40.33 070921	197279	THERMOSTAT (1A02173	
008092 ENGINE DISTRIBUTORS	A25955	0	2021 12	INV	P	40.33 070921	197279	THERMOSTAT	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						80.66			
019500	EMPIRE HDWE & MACH C 10530	535	2021 12	INV	P	75.00	062521	197125	BLANKET PO FOR HARD
020066	FISHER SCIENTIFIC 142254	596	2021 12	INV	P	154.95	070921	197285	BLANKET PO FOR LAB
020066	FISHER SCIENTIFIC 424366	596	2021 12	INV	P	14.10	070921	197285	BLANKET PO FOR LAB
						169.05			
020982	GRAINGER INC, W W 9915674494	276	2021 12	INV	P	19.46	062521	197142	BLANKET PO FOR OPER
020982	GRAINGER INC, W W 9929113679	276	2021 12	INV	P	299.36	070921	197296	BLANKET PO FOR OPER
						318.82			
027658	LOWE'S COMPANIES, IN 012824	332	2021 12	INV	P	37.99	062521	197169	BLANKET PO FOR OPER
032462	IRR SUPPLY CENTERS 47298/555	0	2021 12	INV	P	175.00	062521	197153	GAS IGNITION
032462	IRR SUPPLY CENTERS 47302898	1257	2021 12	INV	P	552.58	062521	197153	BLANKET PO FOR PLUM
032462	IRR SUPPLY CENTERS 47303677	1257	2021 12	INV	P	73.82	062521	197153	BLANKET PO FOR PLUM
032462	IRR SUPPLY CENTERS 47304018	1625	2021 12	INV	P	611.45	070921	197306	BLANKET PO FOR PLUM
						1,412.85			
045108	USA BLUEBOOK 596275	1223	2021 12	INV	P	749.12	061121	197067	BLANKET PO FOR WAST
045900	VASCO BRANDS INC 123869	1023	2021 12	INV	P	65.28	061121	197069	BLANKET PO FOR CLEA
045900	VASCO BRANDS INC 127640	1023	2021 12	INV	P	224.34	070921	197398	BLANKET PO FOR CLEA
						289.62			
						ACCOUNT TOTAL			
						8,520.27			
G8130	420					NATURAL GAS			
006107	NYSEG 051721	0	2021 12	INV	P	1,086.63	061121	197034	GAS & ELECTRIC
006107	NYSEG 061521	0	2021 12	INV	P	597.13	070921	197348	GAS & ELECTRIC
						1,683.76			
007956	MARATHON ENERGY 14469449	0	2021 12	INV	P	840.77	062521	197170	BRADLEY ST
						ACCOUNT TOTAL			
						2,524.53			
G8130	425					ELECTRIC			
006107	NYSEG 051721	0	2021 12	INV	P	89.79	061121	197034	GAS & ELECTRIC
006107	NYSEG 061521	0	2021 12	INV	P	422.14	070921	197348	GAS & ELECTRIC
						511.93			
007957	NYIEB 3876	0	2021 12	INV	P	33.70	061121	197033	ELECTRIC
007957	NYIEB 3927	0	2021 12	INV	P	182.64	070921	197344	ELECTRIC
007957	NYIEB 3928	0	2021 12	INV	P	20.42	070921	197344	ELECTRIC

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									236.76
								ACCOUNT TOTAL	748.69
G8130 430								TELEPHONE & OTHER UTILITIES	
003271 VERIZON WIRELESS	9880479521	0	2021 12	INV	P	189.95 061121		197071 CELLPHONES & IPADS	
006468 FIRSTLIGHT	9318668	0	2021 12	INV	P	1,045.34 062521		197132 TELEPHONES	
040681 VERIZON	050821	170	2021 12	INV	P	109.99 061121		197070 BLANKET PO FPR INTE	
040681 VERIZON	060821	170	2021 12	INV	P	111.64 070921		197399 BLANKET PO FPR INTE	
									221.63
								ACCOUNT TOTAL	1,456.92
G8130 440								SERVICES	
001634 VOLNEY MULTIPLEX INC	17108	306	2021 12	INV	P	500.00 070921		197400 BLANKET PO FOR THE	
001634 VOLNEY MULTIPLEX INC	17109	0	2021 12	INV	P	229.23 070921		197400 REPAIR	
									729.23
003681 BLAIR CONSTRUCTION	7852	1673	2021 12	INV	P	795.00 070921		197242 BLANKET PO FOR REPA	
005754 CASELLA ORGANICS	250	412	2021 12	INV	P	68,723.93 061121		196951 BLANKET PO FOR SLUD	
005754 CASELLA ORGANICS	426	412	2021 12	INV	P	55,970.67 062521		197100 BLANKET PO FOR SLUD	
005754 CASELLA ORGANICS	635	412	2021 12	INV	P	71,189.91 070921		197249 BLANKET PO FOR SLUD	
									195,884.51
006204 STARK/INTEL	CI-0001855	0	2021 12	INV	P	298.60 070921		197378 ENERGY PROCUREMENT	
006204 STARK/INTEL	CI-0001856	0	2021 12	INV	P	1.86 070921		197378 ENERGY PROCUREMENT	
									300.46
006564 ORKIN	208721790	322	2021 12	INV	P	41.00 061121		197036 BLANKET PO FOR THE	
006564 ORKIN	210162935	322	2021 12	INV	P	41.00 070921		197352 BLANKET PO FOR THE	
									82.00
006659 CINTAS	4086546853	1149	2021 12	INV	P	47.25 062521		197110 BLANKET PO FOR RUG	
006783 CARDMEMBER SERVICE	JUNE21	0	2021 12	INV	P	787.58 062521		197098 CREDIT CARD	
007436 KRONOS SAASHR, INC	11774525	0	2021 12	INV	P	98.94 070921		197319 WORKFORCE TIME KEEP	
007941 CAMDEN GROUP, INC	6042	1492	2021 12	INV	P	3,210.00 062521		197096 PROFESSIONAL SERVIC	
027425 LIFE SCIENCE LABORAT	2105400	539	2021 12	INV	P	260.00 062521		197167 BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2105834	539	2021 12	INV	P	1,955.00 062521		197167 BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2106109	539	2021 12	INV	P	140.00 061121		197008 BLANKET PO FOR LAB	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
027425 LIFE SCIENCE LABORAT	2106112	539	2021 12	INV	P	316.00	061121	197008	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2106640	539	2021 12	INV	P	140.00	062521	197167	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2106641	0	2021 12	INV	P	915.00	070921	197324	LAB SERVICES	
027425 LIFE SCIENCE LABORAT	2106642	0	2021 12	INV	P	237.00	070921	197324	LAB SERVICES	
027425 LIFE SCIENCE LABORAT	2107143	0	2021 12	INV	P	165.00	070921	197324	LAB SERVICES	
027425 LIFE SCIENCE LABORAT	2107594	539	2021 12	INV	P	140.00	070921	197324	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2108436	539	2021 12	INV	P	169.00	070921	197324	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2108633	0	2021 12	INV	P	40.00	070921	197324	LAB SERVICES	
						4,477.00				
048513 XEROX CORPORATION	2690526	0	2021 12	INV	P	36.17	070921	197404	COPIERS	
ACCOUNT TOTAL						206,448.14				
G8130 451			CONSULTING FEES							
006760 BARTON & LOGUIDICE,	117237	590	2021 12	INV	P	750.00	061121	196944	PURCHASE ORDER FOR	
ACCOUNT TOTAL						750.00				
G8130 460			TRAVEL, TRAINING, PROF DEV							
000478 KLOSTER, ANDREA	MAY21	241	2021 12	INV	P	92.62	062521	197161	BLANKET PO FOR MILE	
002797 WILD JR, RICHARD	061821	0	2021 12	INV	P	307.11	070921	197402	CERTIFICATION REIMB	
008095 KLOSTER, TEHYA	060821	0	2021 12	INV	P	37.30	070921	197317	MILEAGE REIMBURSEME	
ACCOUNT TOTAL						437.03				
G8130 481			FUEL							
011777 CAYUGA COUNTY HIGHWA	MAY21	0	2021 12	INV	P	376.73	062521	197102	FUEL	
ACCOUNT TOTAL						376.73				
G8130 841			HEALTH INSURANCE							
003053 CANA RX	MAY2021	0	2021 12	DIR	P	139.28	MC060721	60721	PRESCRIPTIONS MAY 2	
006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV	P	196.86	061121	196962	EAP SERVICES	
007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV	P	266.65	062521	197214	CONSULTING	
ACCOUNT TOTAL						602.79				
ORG G8130 TOTAL						227,649.51				
G9060			HEALTH & DENTAL INSURANCE							
G9060 841			HEALTH INSURANCE							
003053 CANA RX	MAY2021	0	2021 12	DIR	P	63.27	MC060721	60721	PRESCRIPTIONS MAY 2	
006525 CROUSE HOSPITAL	150-111065	0	2021 12	INV	P	89.45	061121	196962	EAP SERVICES	
007492 USI INSURANCE SERVIC	3732289	0	2021 12	INV	P	121.10	062521	197214	CONSULTING	

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				ACCOUNT TOTAL			273.82		
				ORG G9060	TOTAL		273.82		
G9710				DEBT SERVICE					
G9710	690			PRINCIPAL					
004386	NY POWER AUTHORITY	JUNE2021	0	2021	12	DIR P	1,179.36	MC060421	6012021 NYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO.	JUN2021	0	2021	12	DIR P	36,746.00	MC060421	60121 PRINCIPAL PYMNT 201
				ACCOUNT TOTAL			37,925.36		
G9710	790			INTEREST					
004386	NY POWER AUTHORITY	JUNE2021	0	2021	12	DIR P	253.70	MC060421	6012021 NYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO.	JUN 2021	0	2021	12	DIR P	1,337.82	MC060421	60221 INTEREST PYMNTS 201
				ACCOUNT TOTAL			1,591.52		
G9710	895			SERIAL BONDS-DEBT ADMINISTRATI					
008730	BOND, SCHOENECK & KI 19868804		0	2021	12	INV P	197.50	061121	196946 SERVICES
				ACCOUNT TOTAL			197.50		
				ORG G9710	TOTAL		39,714.38		
=====									
	FUND G	SEWER FUND		TOTAL:			283,305.86		
=====									

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
HA1620								BUILDINGS		
HA1620	440 IM							WELCOME CENTER PROJECT		
000685	POPLI CONSULTING ENG	PAYMENTAPP#14	1057	2021	12	DIR	P	11,755.60	MC061821	1153520 CA/ CI Services wit
004817	THE CITIZEN	59436-1	0	2021	12	INV	P	129.38	062521	197209 ADS
								ACCOUNT TOTAL		11,884.98
HA1620	440 PSB							PUBLIC SAFETY BUILDING		
002815	THE CITIZEN	57819	0	2021	12	INV	P	26.49	061121	197059 AD
004129	ROBINSON ROLL OFF	60365	1390	2021	12	INV	P	381.19	070921	197368 REMOVAL OF CONSTRUC
004817	THE CITIZEN	60092	0	2021	12	INV	P	59.80	070921	197384 AD
007747	HUEBER-BREUER CONSTR	PAYMENTAPP#17	1466	2021	12	DIR	P	47,097.25	MC061821	61821 CONSTRUCTION MANAGE
007764	BIVENS & ASSOCIATES	PAYMENTAPP#16	1543	2021	12	DIR	P	3,000.00	MC061821	6182021 DESIGN SERVICES FOR
007931	PEAK CONSTRUCTION GR	PAYMENTAPP#19	733	2021	12	DIR	P	228,000.00	MC061821	443887 GENERAL CONSTRUCTIO
024850	J & E ELECTRIC INC	PAYMENTAPP#06	736	2021	12	DIR	P	42,504.51	MC061821	443879 ELECTRICAL SERVICES
028631	LA MATHIESON PORTABL	758-5-21	728	2021	12	INV	P	375.00	070921	197321 SITE PORTABLE TOILE
041225	SIRACUSA MECHANICAL	PAYMENTAPP#07	739	2021	12	DIR	P	31,711.00	MC061821	443869 PLUMBING SERVICES
041225	SIRACUSA MECHANICAL	PAYMENTAPP#8	738	2021	12	DIR	P	41,940.27	MC061821	443874 MECHANICAL SERVICES
								73,651.27		
								ACCOUNT TOTAL		395,095.51
								ORG HA1620 TOTAL		406,980.49
HA5110								STREET MAINTENANCE		
HA5110	250 JS							OTHER EQUIPMENT		
005511	AUBURN CHAIN SAW & M	102013	1454	2021	12	INV	P	1,899.98	061121	196940 CHAINSAW AND HEDGET
								ACCOUNT TOTAL		1,899.98
HA5110	440 FM							SOUTH ST-METCALF/CITY LINE		
001337	SUIT KOTE CORP	PAYMENTREQUEST#3	1064	2021	12	DIR	P	247,796.96	MC061821	61421 RES #114 SOUTH ST C
010060	C & S ENGINEERS INC	0195213	1058	2021	12	DIR	P	68,476.39	MC062521	62421 RESO #115 CONSTRUCT
010060	C & S ENGINEERS INC	PYMNTREQ#5	1058	2021	12	DIR	P	68,055.08	MC060421	60421 RESO #115 CONSTRUCT
								136,531.47		
								ACCOUNT TOTAL		384,328.43
HA5110	440 JA							STATE STREET BRIDGE		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
010060 C & S ENGINEERS INC	0195120	1646	2021 12	DIR	P	29,675.44 MC070121	63021	PER AGREEMENT RESO	
041268 SLATE HILL CONSTRUCT	PAYMENTREQUEST#12	1620	2021 12	DIR	P	227,281.57 MC062521	6242021	AWARD OF STATE STRE	
ACCOUNT TOTAL						256,957.01			
HA5110 440 KH			2020 DPW EQUIP/VEH						
028000 MAIN & PINCKNEY EQUI	EA02848	1466	2021 12	INV	P	12,165.00 061121	197015	2021 FERRIS ZERO TU	
031896 NAVISTAR INTERNATIONAL	210737-124	1562	2021 12	INV	P	216,003.00 070921	197340	2021 HV613 SBA 6X4	
ACCOUNT TOTAL						228,168.00			
HA5110 440 KI			20 ROAD PRG						
001337 SUIT KOTE CORP	IN002179	1449	2021 12	DIR	P	46,721.58 MC061121	6082021	CRACK FILLING PER Q	
036000 PAUL F VITALE INC	25602	996	2021 12	DIR	P	50,000.00 MC061121	60821	MISC ROAD WORK USIN	
ACCOUNT TOTAL						96,721.58			
HA5110 440 KO			AURELIUS AVE BRIDGE						
000685 POPLI CONSULTING ENG	PAYMENTREQ#2	1300	2021 12	DIR	P	36,038.32 MC061121	60921	PER RESOLUTION #19	
000685 POPLI CONSULTING ENG	PAYMENTREQ3	1300	2021 12	DIR	P	11,426.51 MC070221	70121	PER RESOLUTION #19	
						47,464.83			
ACCOUNT TOTAL						47,464.83			
HA5110 440 KR			SERVICES						
001337 SUIT KOTE CORP	IN002179	1449	2021 12	DIR	P	2,469.18 MC061121	6082021	CRACK FILLING PER Q	
001337 SUIT KOTE CORP	IN002318	1523	2021 12	INV	P	292,837.48 062521	197205	MICROSURFACING PER	
001337 SUIT KOTE CORP	IN003245	1523	2021 12	INV	P	67,572.53 070921	197382	MICROSURFACING PER	
						362,879.19			
036000 PAUL F VITALE INC	25603	1588	2021 12	DIR	P	23,821.76 MC061121	60821	BPO FOR ROAD WORK U	
036000 PAUL F VITALE INC	25665	1588	2021 12	INV	P	7,650.35 070921	197356	BPO FOR ROAD WORK U	
						31,472.11			
ACCOUNT TOTAL						394,351.30			
ORG HA5110 TOTAL						1,409,891.13			
HA5497			SIDEWALK CONSTRUCTION						
HA5497 440 001			SIDEWALK REVOLVING LOAN PRGM						
006093 DIAMOND EXCAVATING & PAYMENT13		671	2021 12	INV	P	1,941.00 070921	197272	2016-2017 REV. LOAN	
ACCOUNT TOTAL						1,941.00			
ORG HA5497 TOTAL						1,941.00			

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PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

HA8020			PLANNING						
HA8020	440	GM							
000685	POPLI	CONSULTING ENG	PAYMENTREQ18	685	2021 12	DIR P	6,195.17	MC062521	62321 CONSTRUCTION INSPEC
							6,195.17		
							6,195.17		
HA8672			PUBLIC IMPROVEMENT						
HA8672	440	SS							
000685	POPLI	CONSULTING ENG	21059.00-01	1388	2021 12	DIR P	9,138.75	MC070921	7082021 PER RESO 38 CONST I
005042	CRANE	HOGAN STRUCTUR	858*02	1391	2021 12	DIR P	78,308.50	MC070921	70821 PER AWARD RESO 37 -
006783	CARDMEMBER	SERVICE	JUNE21	0	2021 12	INV P	300.00	062521	197098 CREDIT CARD
							87,747.25		
							87,747.25		
=====									
	FUND HA	CAPITAL PROJECTS-GENERAL					TOTAL:		1,912,755.04
=====									

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PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

HF8340				TRANSMISSION & DISTRIBUTION					
HF8340	440	002		WATER LATERALS					
006017	DONOFRIO MECHANICALS	37	ARTERIALW	713	2021 12	INV P	2,500.00	061121	196968 ONGOING REVOLVING L
				ACCOUNT TOTAL			2,500.00		
HF8340	440	FM-F		FM-F PROJECT					
001337	SUIT KOTE CORP		PYMNTREQ#3	1064	2021 12	DIR P	53,711.82	MC061821	61421 RES #114 SOUTH ST C
				ACCOUNT TOTAL			53,711.82		
				ORG HF8340		TOTAL	56,211.82		
=====									
	FUND HF	CAPITAL PROJECTS-WATER				TOTAL:	56,211.82		
=====									

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
HG8120									
HG8120	230 KN								
031896	NAVISTAR INTERNATIONAL	210693-124	1642	2021 12	INV P	160,063.00	062521	197175	2021 INTERNATIONAL
						160,063.00			ACCOUNT TOTAL
HG8120	250 IU								
003666	GHD CONSULTING SERVI	84413	987	2021 12	INV P	5,200.00	062521	197139	PURCHASE ORDER FOR
003666	GHD CONSULTING SERVI	84846	987	2021 12	INV P	13,000.00	062521	197139	PURCHASE ORDER FOR
						18,200.00			
020982	GRAINGER INC, W W	9904399194	1553	2021 12	INV P	426.65	061121	196983	BLANK PO KEYED LOCK
036000	PAUL F VITALE INC	25574	975	2021 12	INV P	4,127.50	062521	197184	PURCHASE ORDER FOR
036000	PAUL F VITALE INC	25641	975	2021 12	INV P	10,770.23	070921	197356	PURCHASE ORDER FOR
						14,897.73			
						33,524.38			ACCOUNT TOTAL
HG8120	440 003								
003012	KWAS INC	122WALL	973	2021 12	INV P	3,741.50	062521	197162	ONGOING REVOLVING L
003012	KWAS INC	73KEARNEY	0	2021 12	INV P	9,000.00	061121	197006	SEWER LATERAL
						12,741.50			
						12,741.50			ACCOUNT TOTAL
HG8120	440 JH								
006082	MRB GROUP	39181	837	2021 12	INV P	312.50	061121	197028	SANITARY/STORM SEWE
006082	MRB GROUP	39575	837	2021 12	INV P	750.00	070921	197337	SANITARY/STORM SEWE
						1,062.50			
						1,062.50			ACCOUNT TOTAL
HG8120	440 KB								
036000	PAUL F VITALE INC	25640	1603	2021 12	INV P	14,068.50	070921	197356	BPO FOR ROAD WORK U
						14,068.50			ACCOUNT TOTAL
						221,459.88			ORG HG8120 TOTAL
HG8130									
HG8130	440 KE								
005233	CDM SMITH INC	90125997	1028	2021 12	DIR P	68,762.09	MC060421	60121	PER RESO #116 PROF
005233	CDM SMITH INC	90127874	1028	2021 12	DIR P	21,167.37	MC070121	62521	PER RESO #116 PROF
						89,929.46			

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PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

T				TRUST & AGENCY BALANCE SHEET				
T	20			HEALTH INSURANCE				
006142	FARRELLY, PAUL D	JUNE2021	0	2021 12 INV P	156.34	MC060421	1114	REFUND-HEALTH INSUR
				ACCOUNT TOTAL	156.34			
T	873			MISC TRST-SFTBLL/BBALL FEES				
003296	WALAWENDER, RON	052621	0	2021 12 INV P	36.00	061121	197072	FORFEIT FEE
				ACCOUNT TOTAL	36.00			
				ORG T TOTAL	192.34			
=====								
	FUND T	TRUST & AGENCY		TOTAL:	192.34			
=====								

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